



August 11, 2023

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
38,485,928	\$524,628,432	68,794	1,783	20,822,259	13,608,590	4,055,079	800	820	163

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
37 / 35	7,018,979,032	\$98,727,416,935	12,463,691

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
AC	Air Canada Vote & VV	506,421	\$11,795,870	1,778	\$23.57	\$23.82	\$22.64
CVE	Cenovus Energy Inc.	398,910	\$10,529,615	1,540	\$26.59	\$26.61	\$26.03
WEED	Canopy Grwth Corp J	398,209	\$219,431	64	\$0.54	\$0.58	\$0.52
NXE	NexGen Energy Ltd. J	296,434	\$1,934,563	342	\$6.63	\$6.64	\$6.25
AQN	Algonquin Pwr & Util	282,098	\$2,845,418	662	\$10.05	\$10.21	\$10.02
GXE	Gear Energy Ltd.	281,500	\$248,540	33	\$0.88	\$0.89	\$0.87
HNU	BetaPro NatGasLevBul	270,313	\$4,276,579	401	\$16.38	\$16.42	\$15.52
FCU	Fission Uranium J	268,160	\$180,485	107	\$0.68	\$0.68	\$0.66
NWH.UN	NW Healthcare Un	267,915	\$1,904,801	313	\$7.18	\$7.21	\$7.00
GLO	Global Atomic Corp J	254,526	\$383,206	165	\$1.54	\$1.54	\$1.46
BIR	Birchcliff Energy	244,354	\$2,060,079	482	\$8.38	\$8.62	\$8.23
AR	Argonaut Gold Inc. J	239,135	\$139,203	116	\$0.59	\$0.60	\$0.55
XEG	iShares S&P/TSX Engy	235,470	\$3,875,023	187	\$16.46	\$16.51	\$16.28
WELL	WELL Health Tech J	224,270	\$981,810	235	\$4.32	\$4.56	\$4.30
SU	Suncor Energy Inc.	205,764	\$8,774,809	1,101	\$42.67	\$42.89	\$42.34
BTO	B2Gold Corp.	201,089	\$838,169	414	\$4.20	\$4.20	\$4.11
NPI	Northland Power Inc.	198,885	\$4,539,117	827	\$22.71	\$23.55	\$21.80
CJR.B	Corus Entertmnt B	196,072	\$253,983	165	\$1.28	\$1.34	\$1.27
WM	Wallbridge Mng Co J	193,500	\$24,983	12	\$0.14	\$0.14	\$0.13
ACB	Aurora Cannabis J	191,100	\$142,247	32	\$0.74	\$0.75	\$0.72

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
EMO	Emerita Res	373,500	\$163,693	86	\$0.47	\$0.47	\$0.42
HPQ	HPQ Silicon	340,500	\$109,710	52	\$0.34	\$0.34	\$0.31
LFST	Lifeist Well	339,000	\$6,785	6	\$0.02	\$0.03	\$0.02
FMC	Forum Egy Mt	294,000	\$22,125	18	\$0.08	\$0.09	\$0.07
JUGR	Juggernaut E	264,180	\$51,074	29	\$0.22	\$0.22	\$0.18
FUU	F3 Uranium C	263,000	\$101,865	101	\$0.39	\$0.39	\$0.38
AE	Amern Eagle	225,500	\$55,043	36	\$0.26	\$0.26	\$0.23
GSHR	Gldshore Res	203,500	\$27,208	21	\$0.14	\$0.14	\$0.13
PEI	Prospera Egy	195,500	\$24,450	16	\$0.13	\$0.13	\$0.12
GXU	Goviex Urani	184,824	\$21,259	104	\$0.12	\$0.12	\$0.11
BAY	Aston Bay Hl	174,916	\$37,545	39	\$0.24	\$0.24	\$0.21
TECT	Tectonic Mtl	159,000	\$15,978	9	\$0.10	\$0.11	\$0.10
RHC	Ryl Helium L	155,151	\$51,335	26	\$0.33	\$0.34	\$0.33
AVN	Avanti Heliu	135,000	\$90,900	96	\$0.67	\$0.72	\$0.65
FLT	Drone Deli	126,010	\$41,361	15	\$0.33	\$0.34	\$0.33
FWZ	Fireweed Mtl	124,117	\$188,440	61	\$1.60	\$1.63	\$1.41
FPX	FPX Nickel C	122,500	\$45,995	25	\$0.36	\$0.39	\$0.36
BSK	Blue Sky Ura	114,000	\$7,125	19	\$0.07	\$0.07	\$0.06
LI	Amern Lithiu	113,600	\$189,917	163	\$1.77	\$1.77	\$1.56
NXO	NexOptic Tec	107,000	\$3,235	7	\$0.04	\$0.04	\$0.03

Block Trade Statistics

Number of Block Trades: 14

Block Volume: 302,600

Number of Issues Traded: 10

Block Value: \$10,260,884

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
IMO	Imperial Oil Ltd.	\$74.15	50,000	\$3,707,500
IMO	Imperial Oil Ltd.	\$74.42	34,000	\$2,530,280
ABX	Barrick Gold Corp	\$22.52	32,200	\$725,144
SFC	Sagcor Fin Co	\$4.35	25,000	\$108,750
BTO	B2Gold Corp.	\$4.20	24,000	\$100,800
CVE	Cenovus Energy Inc.	\$26.35	22,300	\$587,605
XEG	iShares S&P/TSX Engy	\$16.45	18,400	\$302,680
MEG	MEG Energy Corp.	\$24.27	17,000	\$412,590
XEG	iShares S&P/TSX Engy	\$16.47	15,000	\$247,050
XEG	iShares S&P/TSX Engy	\$16.48	15,000	\$247,200

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
IMO	Imperial Oil Ltd.	\$74.15	50,000	\$3,707,500
IMO	Imperial Oil Ltd.	\$74.42	34,000	\$2,530,280
ABX	Barrick Gold Corp	\$22.52	32,200	\$725,144
CMR	iShares MoneyMkt Un	\$50.10	13,500	\$676,350
CVE	Cenovus Energy Inc.	\$26.35	22,300	\$587,605
MEG	MEG Energy Corp.	\$24.27	17,000	\$412,590
XEG	iShares S&P/TSX Engy	\$16.45	18,400	\$302,680
XEG	iShares S&P/TSX Engy	\$16.48	15,000	\$247,200
XEG	iShares S&P/TSX Engy	\$16.48	15,000	\$247,200
XEG	iShares S&P/TSX Engy	\$16.47	15,000	\$247,050

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAV	Advantage Energy Ltd	28,892	\$269,916	126	\$9.32	\$9.32	\$9.48	\$9.25
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABX	Barrick Gold Corp	115,900	\$2,616,741	299	\$22.72	\$22.72	\$22.72	\$22.32
AC	Air Canada Vote & VV	506,421	\$11,795,870	1,778	\$23.57	\$23.57	\$23.82	\$22.64
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	191,100	\$142,247	32	\$0.74	\$0.74	\$0.75	\$0.72
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACB.WT.U	AuroraCanbsJ 40Wt US	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ACB.WT.V	AuroraCanbsJ 36Wt US	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	14,654	\$550,753	80	\$37.64	\$37.64	\$37.76	\$37.38
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	18,399	\$468,636	65	\$25.36	\$25.36	\$25.81	\$25.03
AD.UN	Alaris Eq Part Tr Un	6,939	\$105,638	23	\$15.17	\$15.17	\$15.29	\$15.11
ADCO	Adcore Inc. J	500	\$110	1	\$0.22	\$0.22	\$0.22	\$0.22
ADEN	ADENTRA Inc.	22,608	\$764,290	76	\$34.07	\$34.07	\$35.04	\$30.36
ADN	Acadian Timber Corp.	1,900	\$33,060	4	\$17.49	\$17.49	\$17.49	\$17.19
ADW.A	Andrew Peller A NV	10,185	\$45,464	10	\$4.47	\$4.47	\$4.51	\$4.38
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
AEG	Aegis Brands Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AEM	Agnico Eagle Mines	34,557	\$2,268,422	211	\$65.95	\$65.95	\$65.97	\$64.86
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$3.86	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	56,130	\$3,280,712	222	\$59.02	\$59.02	\$59.73	\$57.59
AGF.B	AGF Management B NV	3,572	\$27,927	16	\$7.84	\$7.84	\$7.86	\$7.69
AGI	Alamos Gold Inc. J	19,224	\$301,439	88	\$15.71	\$15.71	\$15.74	\$15.60
AGRI.RT.U	AgrinamAcqui J Rt US	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AGRI.U	AgrinamAcqui J RV US	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
AGRI.WT.U	AgrinamAcqui J Wt US	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AH	Aleafia Health J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AI	Atrium Mtg Invest	9,300	\$107,214	16	\$11.53	\$11.53	\$11.55	\$11.49
AIF	Altus Group Limited	37,980	\$1,967,652	166	\$50.91	\$50.91	\$52.76	\$50.31
All	Almonty Industries J	9,000	\$5,115	3	\$0.56	\$0.56	\$0.57	\$0.56
AIM	Aimia Inc.	4,600	\$14,835	10	\$3.25	\$3.25	\$3.25	\$3.22
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
AKE	Allkem Limited Ord J	7,735	\$97,080	26	\$12.48	\$12.48	\$12.69	\$12.47
AKT.A	Akita Drill CI A NV	5,074	\$9,334	3	\$1.84	\$1.84	\$1.84	\$1.84
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	15,500	\$2,728	2	\$0.18	\$0.18	\$0.21	\$0.18
ALA	AltaGas Ltd.	33,054	\$863,500	182	\$26.18	\$26.18	\$26.24	\$25.84
ALA.PR.A	AltaGas Ltd Sr A Pr	100	\$1,520	1	\$15.20	\$15.20	\$15.20	\$15.20
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$20.93	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
ALC	Algoma Central Corp	3,314	\$51,404	7	\$15.54	\$15.54	\$15.64	\$15.43
ALS	Altius Minerals Corp	12,185	\$237,234	62	\$19.63	\$19.63	\$19.64	\$19.24
ALYA	Alithya Group J A SV	700	\$1,734	3	\$2.49	\$2.49	\$2.49	\$2.45
AMC	Arizona Mtls Corp. J	13,800	\$39,236	26	\$2.82	\$2.82	\$2.89	\$2.80
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	9,058	\$366,718	46	\$40.77	\$40.77	\$40.81	\$40.24
ANRG	Anaergia Inc. J SV	11,500	\$12,405	10	\$1.12	\$1.12	\$1.15	\$0.99
AOI	Africa Oil Corp. J	105,534	\$331,105	108	\$3.15	\$3.15	\$3.17	\$3.11
AOT	Ascot Resources J	7,500	\$4,125	3	\$0.55	\$0.55	\$0.55	\$0.55
AP.UN	Allied Prop. REIT Un	47,203	\$1,014,452	156	\$21.38	\$21.38	\$21.74	\$21.27
APLI	Appili Therapeutics J	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
APR.UN	Automotive Ppty Un	1,900	\$22,094	9	\$11.60	\$11.60	\$11.66	\$11.59
APS	Aptose Biosciences	2,700	\$14,761	4	\$5.75	\$5.75	\$5.75	\$5.17
AQN	Algonquin Pwr & Util	282,098	\$2,845,418	662	\$10.05	\$10.05	\$10.21	\$10.02
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	239,135	\$139,203	116	\$0.59	\$0.59	\$0.60	\$0.55

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
ARE	Aecon Group Inc.	35,133	\$383,635	92	\$10.92	\$10.92	\$11.02	\$10.73
ARG	Amerigo Resources J	2,300	\$3,477	10	\$1.50	\$1.50	\$1.52	\$1.50
ARIS	Aris Mng Corp.	27,764	\$81,006	72	\$2.91	\$2.91	\$2.95	\$2.89
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ARIS.WT.B	Aris Mng Corp B Wt	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
ARKG	BMO ARK GenomicRvltn	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	1,100	\$18,485	4	\$16.83	\$16.83	\$16.83	\$16.80
ARKW	BMO ARK NxtGenIntrnt	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	200	\$1,822	1	\$9.11	\$9.11	\$9.11	\$9.11
ARX	ARC Resources Ltd.	122,272	\$2,553,136	713	\$20.80	\$20.80	\$20.99	\$20.65
ASCU	Arizona Sonoran J	3,050	\$5,136	24	\$1.68	\$1.68	\$1.69	\$1.68
ASM	Avino Silver & Gld J	2,600	\$2,310	3	\$0.89	\$0.89	\$0.89	\$0.88
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	14,411	\$137,472	54	\$9.35	\$9.35	\$9.88	\$9.33
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
ATD	Alimentation Couche	36,404	\$2,525,045	217	\$69.75	\$69.75	\$69.76	\$68.53
ATE	Antibe Therapeutic J	5,500	\$3,070	9	\$0.54	\$0.54	\$0.58	\$0.53
ATH	Athabasca Oil Corp	182,900	\$688,091	121	\$3.75	\$3.75	\$3.79	\$3.71
ATS	ATS Corporation	22,047	\$1,288,525	125	\$58.45	\$58.45	\$58.95	\$58.13
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	29,895	\$726,400	135	\$24.02	\$24.02	\$24.64	\$23.97
AUGB.F	1stTr CboeVestUSEqHg	3,100	\$120,555	7	\$38.90	\$38.90	\$38.91	\$38.88
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
AVCN	Avicanna Inc. J	25,500	\$6,573	6	\$0.26	\$0.26	\$0.26	\$0.25
AVL	Avalon Advncd Mtrl J	43,033	\$6,467	12	\$0.15	\$0.15	\$0.16	\$0.15
AVNT	Avant Brands Inc. J	34,500	\$7,290	23	\$0.21	\$0.21	\$0.22	\$0.21
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyt Un	3,770	\$130,519	17	\$34.89	\$34.89	\$34.94	\$34.16
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
AX.UN	Artis REIT Un	39,116	\$280,031	80	\$7.15	\$7.15	\$7.17	\$7.11
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	24,430	\$190,097	75	\$7.79	\$7.79	\$7.93	\$7.67
AYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
BABY	Else Nutrition J	26,500	\$17,610	46	\$0.67	\$0.67	\$0.67	\$0.66
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	58,797	\$2,768,924	285	\$47.23	\$47.23	\$47.39	\$46.71
BANK	EvolveCdnBk&LfeCA UH	1,212	\$9,206	5	\$7.59	\$7.59	\$7.60	\$7.59
BASE	EvolveGlbMatMin Heg	723	\$18,895	4	\$26.16	\$26.16	\$26.16	\$26.11
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$26.55	\$0.00	\$0.00
BB	BlackBerry Limited	43,093	\$266,839	112	\$6.19	\$6.19	\$6.24	\$6.16
BBD.A	Bombardier CI A MV	101	\$5,658	2	\$56.02	\$56.02	\$56.02	\$56.02
BBD.B	Bombardier CI B SV	38,119	\$2,120,678	266	\$55.23	\$55.23	\$56.41	\$55.01
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$16.81	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	1,100	\$22,520	5	\$20.45	\$20.45	\$20.50	\$20.45
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	2,600	\$61,558	14	\$23.51	\$23.51	\$23.84	\$23.30
BBUC	Brookfld Bus Corp SV	2,800	\$76,807	13	\$27.37	\$27.37	\$27.60	\$27.24
BCE	BCE Inc.	70,253	\$3,990,444	389	\$56.78	\$56.78	\$56.91	\$56.71
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$16.98	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	2,700	\$48,829	9	\$18.12	\$18.12	\$18.15	\$17.99
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	900	\$16,226	4	\$18.04	\$18.04	\$18.04	\$18.02
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	500	\$8,094	4	\$16.14	\$16.14	\$16.26	\$16.14
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$14.82	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.K	BCE Inc. Pr Ser AK	100	\$1,446	1	\$14.46	\$14.46	\$14.46	\$14.46
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	100	\$1,505	1	\$15.05	\$15.05	\$15.05	\$15.05
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$21.52	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	300	\$4,500	2	\$15.00	\$15.00	\$15.00	\$15.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	400	\$7,164	2	\$17.91	\$17.91	\$17.91	\$17.91
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
BCT	BriaCell TherapeutJ	1,700	\$15,735	3	\$9.24	\$9.24	\$9.41	\$9.24
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	16,724	\$584,036	64	\$34.94	\$34.94	\$35.24	\$34.26
BDI	Black Diamond Group	6,200	\$36,712	30	\$5.97	\$5.97	\$5.98	\$5.80
BDIC	Black Dia ImpctEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDIV	BromptnGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDT	Bird Construction	37,142	\$354,473	83	\$9.59	\$9.59	\$9.63	\$9.39
BEI.UN	Boardwalk REIT Un	10,101	\$666,695	51	\$66.25	\$66.25	\$66.44	\$65.06
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	700	\$14,869	2	\$21.20	\$21.20	\$21.49	\$21.20
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	6,800	\$242,211	19	\$35.58	\$35.58	\$35.75	\$35.49
BEPC	Brookfld RenewA ExSV	14,402	\$565,999	61	\$39.30	\$39.30	\$39.64	\$38.93
BEPR	BromptnFlhrtYCrnPrUn	220	\$1,869	3	\$8.50	\$8.50	\$8.50	\$8.49
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	2,000	\$30,440	3	\$15.22	\$15.22	\$15.22	\$15.22
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$28.10	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrs Sec	9,000	\$38,970	4	\$4.32	\$4.32	\$4.34	\$4.32
BGU	Bristol GateUS Eq Un	600	\$22,029	4	\$36.65	\$36.65	\$36.74	\$36.65
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$27.88	\$0.00	\$0.00
BHC	Bausch Health Co	3,117	\$35,325	30	\$11.30	\$11.30	\$11.41	\$11.19
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	600	\$12,600	1	\$21.00	\$21.00	\$21.00	\$21.00
BIP.PR.E	Brookfield InfrsPr9	1,200	\$24,791	4	\$21.12	\$21.12	\$21.12	\$20.04
BIP.PR.F	Brookfield InfraPr11	100	\$1,990	1	\$19.90	\$19.90	\$19.90	\$19.90
BIP.UN	Brookfield Infrs Un	6,755	\$301,265	36	\$44.77	\$44.77	\$44.77	\$44.47
BIPC	Brookfld Infrs A SV	9,500	\$538,537	52	\$57.08	\$57.08	\$57.10	\$56.38
BIR	Birchcliff Energy	244,354	\$2,060,079	482	\$8.38	\$8.38	\$8.62	\$8.23
BITF	Bitfarms Ltd. J	80,755	\$170,302	50	\$2.11	\$2.11	\$2.14	\$2.04
BITI	BetaPro InversBitcn	4,172	\$50,025	8	\$12.04	\$12.04	\$12.08	\$11.94
BITI.U	BetaPro InvrsBitcnUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
BK	Cdn Banc Corp CI 'A'	3,800	\$49,700	10	\$13.15	\$13.15	\$13.15	\$13.04
BK.PR.A	Cdn Banc Corp. Pr	500	\$5,010	1	\$10.02	\$10.02	\$10.02	\$10.02
BKCC	HoriznEqWgtCA BnkCv	500	\$7,340	1	\$14.68	\$14.68	\$14.68	\$14.68
BKCL	Horizn =WgtCdnBkCall	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BKI	Black Iron Inc. J	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$8.07	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	2,400	\$59,296	8	\$25.28	\$25.28	\$25.30	\$24.27
BLDP	Ballard Power Sys	41,213	\$254,241	81	\$6.21	\$6.21	\$6.25	\$6.10
BLN	Blackline Safety J	100	\$376	1	\$3.76	\$3.76	\$3.76	\$3.76
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
BLX	Boralex Inc. CI A	79,673	\$2,418,998	275	\$29.94	\$29.94	\$31.32	\$29.78
BMAX	Bromptn EnhMultAsset	8,347	\$102,607	17	\$12.28	\$12.28	\$12.32	\$12.26
BMO	Bank of Montreal	48,705	\$5,768,626	347	\$118.23	\$118.23	\$118.96	\$117.88
BMO.PR.E	Bk of Mon Pr Ser 44	500	\$10,990	1	\$21.98	\$21.98	\$21.98	\$21.98
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$17.29	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$17.07	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN	Brookfield Corp A LV	122,545	\$5,634,880	550	\$46.21	\$46.21	\$46.51	\$45.36
BN.PF.A	Brookfld Corp. Pr 32	900	\$18,146	5	\$20.25	\$20.25	\$20.25	\$20.00
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$17.07	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	600	\$10,440	1	\$17.40	\$17.40	\$17.40	\$17.40
BN.PF.D	Brookfld Corp. Pr 37	800	\$14,152	2	\$17.69	\$17.69	\$17.69	\$17.69
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$14.83	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	100	\$1,620	1	\$16.20	\$16.20	\$16.20	\$16.20
BN.PF.G	Brookfld Corp. Pr 42	300	\$4,578	1	\$15.26	\$15.26	\$15.26	\$15.26
BN.PF.H	Brookfld Corp. Pr 44	1,100	\$22,504	2	\$20.49	\$20.49	\$20.49	\$20.42
BN.PF.I	Brookfld Corp. Pr 46	1,400	\$26,544	5	\$19.14	\$19.14	\$19.14	\$18.93
BN.PF.J	Brookfld Corp. Pr 48	400	\$7,840	2	\$19.60	\$19.60	\$19.60	\$19.60
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	1,300	\$15,219	4	\$11.62	\$11.62	\$11.72	\$11.62
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$11.80	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$11.66	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	100	\$1,733	1	\$17.33	\$17.33	\$17.33	\$17.33
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$13.64	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$13.70	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$14.52	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	200	\$3,780	1	\$18.90	\$18.90	\$18.90	\$18.90
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	4,000	\$67,910	11	\$16.99	\$16.99	\$16.99	\$16.96
BNE	Bonterra Energy Corp	41,475	\$299,992	89	\$7.37	\$7.37	\$7.38	\$7.11
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BNK	Big BancSplT Corp A	100	\$1,112	1	\$11.12	\$11.12	\$11.12	\$11.12
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	Horizn EnEqWgtBnkIdx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	843	\$39,003	25	\$46.12	\$46.12	\$47.19	\$46.12
BNS	Bank of Nova Scotia	75,735	\$4,878,444	399	\$64.59	\$64.59	\$64.60	\$63.98
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
BOS	Airboss of America J	38,112	\$187,473	88	\$4.96	\$4.96	\$5.02	\$4.83
BPF.UN	Boston Pizza Fnd Un	10,225	\$169,641	22	\$16.75	\$16.75	\$16.75	\$16.52
BPO.PR.A	Brookfld Office PrAA	600	\$6,840	2	\$11.40	\$11.40	\$11.40	\$11.40
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$16.49	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$12.12	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	2,000	\$29,155	3	\$14.57	\$14.57	\$14.60	\$14.57
BPO.PR.I	Brookfld Office PrII	1,000	\$13,895	2	\$13.89	\$13.89	\$13.90	\$13.89
BPO.PR.N	Brookfld Office Pr N	100	\$1,018	1	\$10.18	\$10.18	\$10.18	\$10.18
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$10.39	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$11.15	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	1,700	\$23,533	3	\$13.79	\$13.79	\$13.89	\$13.79
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	1,500	\$31,910	5	\$21.26	\$21.26	\$21.29	\$21.25
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Ppty Pr 2	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
BPS.PR.B	Brookfld Ppty Pr 3	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
BPS.PR.C	Brookfld Ppty Pr 4	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PptyPref Un	0	\$0	0	\$0.00	\$20.96	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	30,133	\$217,664	36	\$7.42	\$7.42	\$7.65	\$6.98
BRE	Bridgemarq RI Est RV	3,000	\$47,166	7	\$15.75	\$15.75	\$15.80	\$15.67
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$22.03	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	1,600	\$26,720	3	\$16.70	\$16.70	\$16.70	\$16.70
BRF.PR.E	Brookfld Renew Pr 5	2,900	\$49,066	4	\$16.82	\$16.82	\$16.98	\$16.82
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
BSX	Belo Sun Mining J	500	\$30	1	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTB.UN	BTB REIT Un	24,900	\$82,206	18	\$3.34	\$3.34	\$3.34	\$3.28
BTCC	Purpose BitcnCA CrHg	47,680	\$269,195	37	\$5.65	\$5.65	\$5.68	\$5.64
BTCC.B	Purpose BitcnCA NCHg	14,050	\$80,060	20	\$5.71	\$5.71	\$5.72	\$5.69
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	4,806	\$25,887	16	\$5.38	\$5.38	\$5.42	\$5.38
BTCQ	3iQ Bitcoin ETF Un	485	\$3,127	3	\$6.42	\$6.42	\$6.46	\$6.42
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$4.73	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	24,900	\$145,758	27	\$5.85	\$5.85	\$5.88	\$5.84
BTCX.U	CI GalBitcnETF UH US	5,008	\$27,607	45	\$5.51	\$5.51	\$5.53	\$5.51
BTCY	Purpose Btcn Yld Un	14,760	\$55,704	16	\$3.79	\$3.79	\$3.79	\$3.77
BTCY.B	Purpose BtcnYldNC HG	8,700	\$37,135	4	\$4.28	\$4.28	\$4.29	\$4.26
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	175,700	\$979,677	379	\$5.59	\$5.59	\$5.61	\$5.49
BTO	B2Gold Corp.	201,089	\$838,169	414	\$4.20	\$4.20	\$4.20	\$4.11
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	100	\$969	1	\$9.69	\$9.69	\$9.69	\$9.69
BYD	Boyd Group Services	4,950	\$1,208,038	48	\$243.35	\$243.35	\$246.57	\$241.23
BYL	Baylin Tech Inc. J	8,500	\$3,023	2	\$0.36	\$0.36	\$0.37	\$0.36
CACB	CIBC ActvlnvCorpBond	6,500	\$121,501	9	\$18.68	\$18.68	\$18.70	\$18.68
CAE	CAE Inc.	55,572	\$1,775,530	249	\$31.60	\$31.60	\$32.39	\$31.48
CAFR	CIBC ActvlnvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$42.20	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$45.11	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	4,100	\$46,981	8	\$11.46	\$11.46	\$11.47	\$11.42
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$14.01	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnhUhgUS	0	\$0	0	\$0.00	\$13.02	\$0.00	\$0.00
CANL	Horizn EnhnS&P/TSX60	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	37,205	\$1,839,996	240	\$49.52	\$49.52	\$49.62	\$49.29
CARB	Horizons CarbonCred	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	4,300	\$21,824	4	\$5.08	\$5.08	\$5.08	\$5.07
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$28.40	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	39,659	\$509,257	110	\$12.93	\$12.93	\$12.98	\$12.70
CASH	Horizons HlntSvgs A	10,529	\$527,519	49	\$50.10	\$50.10	\$50.11	\$50.10
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	5,800	\$97,412	7	\$16.78	\$16.78	\$16.80	\$16.78
CBIL	Horizons 0-3Mon T-bl	4,115	\$205,997	15	\$50.07	\$50.07	\$50.07	\$50.05
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	1,000	\$8,520	2	\$8.52	\$8.52	\$8.52	\$8.52
CBNK	Mulvihill CdnBnk Yld	600	\$4,344	1	\$7.24	\$7.24	\$7.24	\$7.24
CBO	iShre 1-5 CorpBnd Un	3,207	\$54,946	8	\$17.13	\$17.13	\$17.15	\$17.13
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	4,366	\$290,377	36	\$66.38	\$66.38	\$66.94	\$66.28
CCBI	CIBC Cdn Bond ETF Un	1,400	\$24,144	3	\$17.25	\$17.25	\$17.25	\$17.23
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$63.78	\$0.00	\$0.00
CCL.B	CCL Industries CI B	56,586	\$3,507,989	244	\$61.97	\$61.97	\$62.71	\$61.57
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCO	Cameco Corporation	84,474	\$3,942,170	412	\$46.80	\$46.80	\$47.09	\$45.89
CCOM	CI Auspice Cmdty Heg	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
CCOR	CI DbbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.46	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	1,400	\$137,464	8	\$98.22	\$98.22	\$98.42	\$98.04
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	8,000	\$100,369	4	\$12.56	\$12.56	\$12.56	\$12.54
CDLB	CI DbbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDR	Condor Energies J	75,200	\$101,184	47	\$1.31	\$1.31	\$1.48	\$1.23
CDZ	iShr CdnDivAristo Un	1,025	\$30,848	9	\$30.12	\$30.12	\$30.14	\$30.02
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	2,900	\$69,709	11	\$23.99	\$23.99	\$24.10	\$23.96
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CET	Cathedral Engy Serv	67,000	\$60,345	19	\$0.90	\$0.90	\$0.91	\$0.88
CEU	CES Energy Solutn	108,300	\$339,897	96	\$3.21	\$3.21	\$3.22	\$3.04
CEW	iShares EqWeight Un	800	\$12,724	2	\$15.90	\$15.90	\$15.92	\$15.90
CF	Canaccord Genuity	15,684	\$131,109	53	\$8.38	\$8.38	\$8.41	\$8.24
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	9,946	\$199,049	65	\$20.08	\$20.08	\$20.28	\$19.54
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	11,800	\$65,416	18	\$5.63	\$5.63	\$5.63	\$5.39
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.64	\$0.00	\$0.00
CFX	Canfor Pulp Products	500	\$987	4	\$1.97	\$1.97	\$1.98	\$1.97
CG	Centerra Gold Inc.	23,311	\$190,191	154	\$8.18	\$8.18	\$8.22	\$8.07
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	500	\$10,266	3	\$20.55	\$20.55	\$20.55	\$20.52
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$5.06	\$0.00	\$0.00
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.34	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrivHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	1,700	\$60,516	4	\$35.63	\$35.63	\$35.64	\$35.51
CGIN	CI Gbl InvestGrd CA	562	\$11,256	2	\$20.03	\$20.03	\$20.03	\$20.03
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	460	\$7,080	4	\$15.38	\$15.38	\$15.43	\$15.38
CGL.C	iShare GldBul Nn-Hdg	2,200	\$48,091	6	\$21.86	\$21.86	\$21.89	\$21.83
CGLO	CIBC Gbl Growth Un	800	\$19,681	2	\$24.67	\$24.67	\$24.67	\$24.56
CGO	Cogeco Inc. SV	5,352	\$273,254	41	\$51.05	\$51.05	\$51.53	\$50.86
CGR	iShares GblRIEst Un	915	\$24,209	4	\$26.47	\$26.47	\$26.47	\$26.42
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	700	\$14,287	1	\$20.41	\$20.41	\$20.41	\$20.41
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGX	Cineplex Inc.	128,643	\$1,198,051	278	\$9.30	\$9.30	\$9.53	\$8.96
CGXF	CI Gld+GiantCovr Heg	2,300	\$23,151	6	\$10.07	\$10.07	\$10.07	\$10.04
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	9,407	\$517,125	45	\$55.00	\$55.00	\$55.89	\$54.03
CHE.UN	Chemtrade Logistc Un	5,800	\$51,670	13	\$8.92	\$8.92	\$8.94	\$8.83
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	27,578	\$374,523	71	\$13.60	\$13.60	\$13.64	\$13.47
CHPS	HoriznGlbSemiconduct	937	\$24,831	7	\$26.48	\$26.48	\$26.62	\$26.39
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	35,100	\$99,808	68	\$2.87	\$2.87	\$2.88	\$2.80
CHW	Chesswood Group Ltd.	3,500	\$25,365	4	\$7.24	\$7.24	\$7.25	\$7.24
CIA	Champion Iron Ord J	43,800	\$214,706	118	\$4.89	\$4.89	\$4.94	\$4.85
CIBR	1st Tr NasdqCybrsec	100	\$3,530	1	\$35.30	\$35.30	\$35.30	\$35.30
CIC	CI CdnBks CovCallncm	46	\$493	1	\$0.00	\$10.68	\$0.00	\$0.00
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	1,500	\$25,750	4	\$17.18	\$17.18	\$17.18	\$17.13
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	1,100	\$40,708	6	\$36.99	\$36.99	\$37.06	\$36.96
CIGI	Colliers Intl Grp SV	12,782	\$1,872,838	106	\$147.70	\$147.70	\$147.72	\$144.10
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CINC.B	CI DbleLnUS\$IncmC\$UH	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblnfrsPrivPI\$C	1,400	\$33,188	5	\$23.68	\$23.68	\$23.77	\$23.66
CINT	CIBC Int'l Equity Un	100	\$2,129	1	\$21.29	\$21.29	\$21.29	\$21.29
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$6.73	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$12.65	\$0.00	\$0.00
CIX	CI Financial Corp.	101,897	\$1,766,650	370	\$17.44	\$17.44	\$17.51	\$16.90
CJ	Cardinal Energy	99,157	\$712,712	188	\$7.16	\$7.16	\$7.24	\$7.14
CJR.B	Corus Enternmnt B	196,072	\$253,983	165	\$1.28	\$1.28	\$1.34	\$1.27
CJT	Cargojet Inc. Com&VV	17,104	\$1,599,166	103	\$93.44	\$93.44	\$94.51	\$91.64
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	14,189	\$233,912	17	\$16.47	\$16.47	\$16.50	\$16.47
CLG	iShre 1-10GovtBnd Un	9,500	\$155,712	12	\$16.39	\$16.39	\$16.40	\$16.38
CLML	CI GblClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GblClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLMT	Purpose Energy Trans	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	900	\$6,138	3	\$6.82	\$6.82	\$6.82	\$6.82
CLS	Celestica Inc SV	7,842	\$219,723	38	\$28.09	\$28.09	\$28.17	\$27.89
CM	Cdn Imperial Bank	83,153	\$4,659,739	488	\$56.01	\$56.01	\$56.18	\$55.81
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	1,500	\$30,867	5	\$20.50	\$20.50	\$20.59	\$20.50
CM.PR.T	Cdn Imp Bk Ser 49 Pr	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	400	\$9,668	2	\$23.96	\$23.96	\$24.38	\$23.96
CMAG	CI MunroAltGlbGrowC\$	500	\$12,605	1	\$25.21	\$25.21	\$25.21	\$25.21
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	2,900	\$51,441	5	\$17.76	\$17.76	\$17.76	\$17.72
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	45	\$334	1	\$0.00	\$8.92	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	1,025	\$19,488	4	\$19.01	\$19.01	\$19.02	\$19.01
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
CMEY.U	CI MarretEnhnanYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	33,372	\$256,387	73	\$7.70	\$7.70	\$7.86	\$7.23
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	0	\$0	0	\$0.00	\$50.11	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	19,630	\$983,487	15	\$50.11	\$50.11	\$50.11	\$50.10
CMVX	CI Galxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	HorizonCA LrgCapEq E	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
CNCL	Horizn CdnLgCpEqCvCl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy	1,825	\$22,691	5	\$12.17	\$12.17	\$12.50	\$12.17
CNQ	Canadian Natural Res	115,091	\$9,573,649	737	\$83.21	\$83.21	\$83.60	\$82.53
CNR	Cdn Nat'l Railway	18,853	\$2,963,550	137	\$157.23	\$157.23	\$157.56	\$156.57
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
COMM	BMO Global Commun Un	200	\$5,580	2	\$27.90	\$27.90	\$27.90	\$27.90
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	800	\$52,116	3	\$65.05	\$65.05	\$65.24	\$65.05
CP	Cdn Pacific Kansas	21,677	\$2,363,768	181	\$109.15	\$109.15	\$109.55	\$108.22
CPD	iShares CdnPref Un	9,300	\$98,196	17	\$10.57	\$10.57	\$10.57	\$10.55
CPG	Crescent Point Corp.	158,300	\$1,806,314	394	\$11.42	\$11.42	\$11.48	\$11.26
CPH	Cipher Pharma J	15,550	\$55,225	11	\$3.59	\$3.59	\$3.74	\$3.49
CPLF	Copperleaf Tech J	5,469	\$32,209	15	\$5.94	\$5.94	\$5.94	\$5.83
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.46	\$0.00	\$0.00
CPX	Capital Power Corp.	23,707	\$955,507	125	\$40.31	\$40.31	\$40.45	\$40.23
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$12.78	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX.PR.K	Capital Pwr Sr 11 Pr	600	\$14,130	1	\$23.55	\$23.55	\$23.55	\$23.55
CR	Crew Energy Inc.	31,511	\$203,536	89	\$6.40	\$6.40	\$6.55	\$6.37
CRDL	Cardiol Therapeutc A	18,500	\$23,495	7	\$1.27	\$1.27	\$1.30	\$1.26
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	1,500	\$3,491	4	\$2.35	\$2.35	\$2.35	\$2.32
CROP	Purpose CreditOpp Un	100	\$1,754	1	\$17.54	\$17.54	\$17.54	\$17.54
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	55,749	\$758,547	179	\$13.60	\$13.60	\$13.78	\$13.40
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	8,201	\$123,429	25	\$15.00	\$15.00	\$15.13	\$14.97
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
CS	Capstone Copper J	118,700	\$746,179	232	\$6.29	\$6.29	\$6.36	\$6.25
CSAV	CI HilInterestSvgs Un	4,160	\$208,607	6	\$50.14	\$50.14	\$50.15	\$50.14
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$13.02	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	13,900	\$138,970	33	\$10.00	\$10.00	\$10.00	\$9.98
CSU	Constellation Softwr	1,012	\$2,787,768	23	\$2,757.59	\$2757.59	\$2767.18	\$2741.72
CSW.A	Corby Spirit&Wine A	100	\$1,520	1	\$15.20	\$15.20	\$15.20	\$15.20
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$278.88	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	38,119	\$6,057,216	320	\$156.65	\$156.65	\$164.01	\$156.50
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
CTS	Converge TechSoltn J	179,204	\$471,848	218	\$2.69	\$2.69	\$2.80	\$2.49
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
CU	Cdn Utilities A NV	48,081	\$1,542,614	271	\$32.15	\$32.15	\$32.19	\$31.87
CU.PR.C	Cdn Util 2nd Pr Y	600	\$10,416	1	\$17.36	\$17.36	\$17.36	\$17.36
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$18.46	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	100	\$1,681	1	\$16.81	\$16.81	\$16.81	\$16.81
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$20.93	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
CU.X	Cdn Utilities Cl B	8	\$258	1	\$0.00	\$30.72	\$0.00	\$0.00
CUB	CubicFarm Systems J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CUD	iShare US DivGrow Un	1,300	\$65,368	6	\$50.21	\$50.21	\$50.31	\$50.21
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US EqIdx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut Cl A US	0	\$0	0	\$0.00	\$12.31	\$0.00	\$0.00
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	1,500	\$24,897	4	\$16.56	\$16.56	\$16.70	\$16.56
CVE	Cenovus Energy Inc.	398,910	\$10,529,615	1,540	\$26.59	\$26.59	\$26.61	\$26.03
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$12.47	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	1,000	\$15,200	1	\$15.20	\$15.20	\$15.20	\$15.20
CVE.PR.C	Cenovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$86.88	\$0.00	\$0.00
CVO	Coveo Solution J SV	55,610	\$562,287	141	\$10.01	\$10.01	\$10.41	\$9.96
CWB	Cdn Wstrn Bank	10,461	\$275,429	42	\$26.20	\$26.20	\$26.51	\$26.17
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	88,000	\$32,748	25	\$0.38	\$0.38	\$0.39	\$0.36
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
CWW	iShares GblWater Un	770	\$38,336	4	\$49.77	\$49.77	\$49.81	\$49.77
CXB	Calibre Mining Corp.	82,975	\$131,847	63	\$1.59	\$1.59	\$1.60	\$1.55
CXF	CI Cdn Conv Bond Un	500	\$4,785	2	\$9.53	\$9.53	\$9.58	\$9.53
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
CYB	Cymbria Corp Cl A NV	600	\$36,354	2	\$60.43	\$60.43	\$60.75	\$60.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYBR	Evolve Cyber Sec Heg	3	\$111	1	\$0.00	\$36.88	\$0.00	\$0.00
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$41.79	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
D.UN	Dream Office REIT Un	11,100	\$143,934	37	\$12.92	\$12.92	\$13.02	\$12.90
DAMG	Desjardins L/S Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjardn L/S EqHg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardn AltLN/SH Eq	800	\$17,123	2	\$21.41	\$21.41	\$21.41	\$21.40
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	9,335	\$73,963	23	\$7.93	\$7.93	\$7.95	\$7.89
DBO	D-Box Tech Inc. A J	41,000	\$4,105	3	\$0.10	\$0.10	\$0.11	\$0.10
DC.A	Dundee Corp. Cl A SV	200	\$268	1	\$1.34	\$1.34	\$1.34	\$1.34
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
DCBO	Docebo Inc. J	5,148	\$250,321	40	\$48.66	\$48.66	\$48.86	\$48.39
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.37	\$0.00	\$0.00
DCM	Data Commun Mgt	41,600	\$144,885	31	\$3.45	\$3.45	\$3.57	\$3.43
DCP	Desjardins Cdn Pref	1,000	\$15,932	2	\$15.95	\$15.95	\$15.95	\$15.93
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	600	\$10,194	2	\$16.99	\$16.99	\$16.99	\$16.99
DF	Dividend 15Split 2 A	4,600	\$17,700	3	\$3.85	\$3.85	\$3.86	\$3.80
DF.PR.A	Dividend 15Spl2 Pr	0	\$0	0	\$0.00	\$9.59	\$0.00	\$0.00
DFN	Dividend 15 Splt A	71,986	\$442,431	89	\$6.19	\$6.19	\$6.20	\$6.06
DFN.PR.A	Dividend 15 Splt Pr	11,700	\$110,400	11	\$9.45	\$9.45	\$9.45	\$9.42
DFY	Definity Fin Corp.	54,089	\$2,050,887	238	\$38.51	\$38.51	\$38.59	\$36.27
DGR	Cl WisdomTrUSDvGrHG	0	\$0	0	\$0.00	\$38.97	\$0.00	\$0.00
DGR.B	Cl WisdomTrUSDvN-HG	0	\$0	0	\$0.00	\$42.76	\$0.00	\$0.00
DGRC	Cl WisdomCA QualDvNH	5,700	\$200,980	10	\$35.25	\$35.25	\$35.28	\$35.22
DGS	Div Growth Splt Cl A	7,302	\$36,871	9	\$5.07	\$5.07	\$5.07	\$4.99
DGS.PR.A	Div Growth Split Pr	900	\$8,829	1	\$9.81	\$9.81	\$9.81	\$9.81
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	2,800	\$33,669	7	\$12.06	\$12.06	\$12.06	\$11.79
DIAM	Star Diamond Corp J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	6,000	\$30,826	12	\$5.25	\$5.25	\$5.25	\$5.11
DIR.UN	Dream Industrl REIT	41,010	\$580,895	89	\$14.18	\$14.18	\$14.23	\$14.04
DISC	BMO Gbl ConsmrDiscr	100	\$3,403	1	\$34.03	\$34.03	\$34.03	\$34.03
DIV	Divers Rylty Corp.	23,200	\$65,750	26	\$2.83	\$2.83	\$2.85	\$2.83
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$13.99	\$0.00	\$0.00
DLCG	Dominion Lending J A	17,600	\$38,013	7	\$2.22	\$2.22	\$2.22	\$2.05
DLR	Horizon US\$ Cur A Un	72,000	\$990,567	53	\$13.77	\$13.77	\$13.78	\$13.73
DLR.U	Horizon US\$Cur A USF	79,553	\$814,457	52	\$10.23	\$10.23	\$10.24	\$10.23
DML	Denison Mines Corp	136,508	\$250,770	114	\$1.85	\$1.85	\$1.86	\$1.78
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	8,968	\$174,077	43	\$19.65	\$19.65	\$19.65	\$19.19
DNG	Dynacor Group J	800	\$2,411	3	\$3.04	\$3.04	\$3.04	\$3.01
DNTL	dentalcorp Hldg J SV	28,105	\$211,598	60	\$7.48	\$7.48	\$7.66	\$7.28
DOL	Dollarama Inc.	32,431	\$2,773,014	232	\$85.61	\$85.61	\$85.79	\$84.88
DOO	BRP Inc. SV	19,244	\$2,173,224	153	\$112.68	\$112.68	\$113.49	\$112.38
DPM	Dundee Precious Mtl	30,013	\$255,818	118	\$8.56	\$8.56	\$8.59	\$8.48
DQD	Cl Wisdom3USDvVaryHg	1,200	\$47,279	7	\$39.46	\$39.46	\$39.46	\$39.37
DQI	ClWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$28.57	\$0.00	\$0.00
DR	Medical Facilities	4,900	\$44,056	11	\$8.93	\$8.93	\$9.09	\$8.90
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
DRDR	MCI Onehealth J SV A	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	0	\$0	0	\$0.00	\$25.54	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$27.18	\$0.00	\$0.00
DRM	DREAM Unltd Cl A SV	6,353	\$127,181	24	\$19.94	\$19.94	\$20.10	\$19.90
DRMC	DesjardinsRI CA LwCO	200	\$5,077	2	\$25.39	\$25.39	\$25.39	\$25.38
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRME	DesjardnRI EmgMktCO2	0	\$0	0	\$0.00	\$16.41	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	300	\$9,582	1	\$31.94	\$31.94	\$31.94	\$31.94
DRR.U	Dream ResidntREIT US	20	\$154	1	\$0.00	\$7.80	\$0.00	\$0.00
DRT	DIRTT Env Solution J	3,000	\$1,620	2	\$0.54	\$0.54	\$0.54	\$0.54
DRX	ADF Group Inc. SV	2,500	\$10,005	3	\$4.01	\$4.01	\$4.06	\$3.99
DS	Dividend Select 15Eq	3,400	\$22,144	3	\$6.58	\$6.58	\$6.58	\$6.47
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	2,309	\$226,897	23	\$98.42	\$98.42	\$98.56	\$97.44
DSV	Discovery Slvr Crp J	76,501	\$60,053	36	\$0.79	\$0.79	\$0.80	\$0.76
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$8.33	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	300	\$5,334	2	\$17.78	\$17.78	\$17.78	\$17.78
DXC	Dynamic ActvCA DivUn	0	\$0	0	\$0.00	\$33.32	\$0.00	\$0.00
DXDB	Dynamic Discount Bnd	4,200	\$83,763	9	\$19.94	\$19.94	\$19.97	\$19.91
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$29.49	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	4,200	\$191,024	11	\$45.54	\$45.54	\$45.54	\$45.32
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
DXN	DynamicActvGblInfras	300	\$5,814	2	\$19.38	\$19.38	\$19.38	\$19.38
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$18.54	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	7,200	\$135,733	16	\$18.89	\$18.89	\$18.89	\$18.81
DXQ	DynamicActvYldCovrOp	2,500	\$55,780	5	\$22.33	\$22.33	\$22.33	\$22.29
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc	5,300	\$31,128	8	\$5.87	\$5.87	\$5.92	\$5.86
DXU	Dynamic ActvUS DivUn	900	\$38,700	3	\$42.94	\$42.94	\$43.05	\$42.94
DXV	Dynamc ActInvestFltg	2,200	\$43,449	3	\$19.75	\$19.75	\$19.75	\$19.74
DXW	Dynamic ActvIntl Div	1,000	\$21,266	3	\$21.18	\$21.18	\$21.28	\$21.18
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
DYA	dynaCERT Inc. J	45,000	\$9,075	4	\$0.21	\$0.21	\$0.21	\$0.20
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$46.28	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	2,101	\$30,370	8	\$14.43	\$14.43	\$14.46	\$14.41
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$10.97	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$9.83	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	19,600	\$52,644	60	\$2.69	\$2.69	\$2.72	\$2.66
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	2,000	\$7,579	9	\$3.80	\$3.80	\$3.80	\$3.77
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$31.31	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$9.59	\$0.00	\$0.00
EDR	Endeavour Silver J	16,500	\$66,298	28	\$4.03	\$4.03	\$4.03	\$3.99
EDT	Spectral Medical Inc	77,000	\$27,260	5	\$0.38	\$0.38	\$0.38	\$0.33
EDV	Endeavour Mining Ord	35,835	\$1,044,017	192	\$29.02	\$29.02	\$29.40	\$28.97
EFN	Element Fleet Mgt	30,316	\$638,260	167	\$21.11	\$21.11	\$21.26	\$20.81
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$24.52	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	45,400	\$401,953	91	\$9.04	\$9.04	\$9.07	\$8.51
EFX	Enerflex Ltd.	82,800	\$729,079	293	\$8.64	\$8.64	\$9.06	\$8.64
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	14,500	\$10,245	8	\$0.74	\$0.74	\$0.74	\$0.68
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$30.37	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$27.13	\$0.00	\$0.00
EIF	Exchange Income Corp	23,520	\$1,157,855	114	\$49.49	\$49.49	\$50.74	\$48.35
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	18,718	\$247,840	56	\$13.26	\$13.26	\$13.26	\$13.20
ELD	Eldorado Gold Corp.	49,509	\$604,009	189	\$12.32	\$12.32	\$12.34	\$12.10
ELEF	Silver Elephant J	1,500	\$468	2	\$0.31	\$0.31	\$0.32	\$0.31
ELF	E-L Financial Corp.	492	\$455,511	4	\$922.00	\$922.00	\$932.00	\$922.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
ELF.PR.G	E-L Financl 4.75 Pr2	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
ELO	Eloro Resources J	21,161	\$69,317	17	\$3.45	\$3.45	\$3.45	\$3.14
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ELVA	Electrovaya Inc.	1,900	\$9,387	10	\$4.89	\$4.89	\$5.08	\$4.85
EMA	Emera Incorporated	54,658	\$2,818,873	296	\$51.62	\$51.62	\$51.89	\$51.32
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	50	\$800	1	\$0.00	\$16.05	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	13	\$220	1	\$0.00	\$17.05	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	100	\$2,103	1	\$21.03	\$21.03	\$21.03	\$21.03
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$16.79	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	22,078	\$797,331	144	\$36.02	\$36.02	\$36.58	\$35.91
EMV.B	Cl Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$25.81	\$0.00	\$0.00
ENB	Enbridge Inc.	162,524	\$8,007,935	603	\$49.37	\$49.37	\$49.46	\$49.03
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	100	\$1,540	1	\$15.40	\$15.40	\$15.40	\$15.40
ENB.PF.E	Enbridge Ser 13 Pr	1,000	\$14,250	1	\$14.25	\$14.25	\$14.25	\$14.25
ENB.PF.G	Enbridge Ser 15 Pr	200	\$2,842	2	\$14.21	\$14.21	\$14.21	\$14.21
ENB.PF.K	Enbridge Ser 19 Pr	900	\$18,535	4	\$20.99	\$20.99	\$20.99	\$20.46
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	750	\$16,036	3	\$21.40	\$21.40	\$21.40	\$21.26
ENB.PR.B	Enbridge Inc Sr B Pr	0	\$0	0	\$0.00	\$16.36	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$17.33	\$0.00	\$0.00
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	300	\$5,431	3	\$18.08	\$18.08	\$18.15	\$18.08
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$18.92	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$16.79	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	4,000	\$64,897	27	\$16.18	\$16.18	\$16.35	\$16.13
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	200	\$3,045	2	\$15.20	\$15.20	\$15.25	\$15.20
ENCC	HoriznCA O&G EqCal E	15,942	\$177,475	12	\$11.12	\$11.12	\$11.14	\$11.12
ENGH	Enghouse Systems Ltd	5,128	\$144,424	24	\$28.22	\$28.22	\$28.30	\$28.00
ENI.UN	Energy Income Fnd Un	65	\$103	1	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	5,000	\$72,305	14	\$14.42	\$14.42	\$14.54	\$14.40
ENS.PR.A	E Split Corp. Pr	700	\$6,936	5	\$9.90	\$9.90	\$9.91	\$9.90
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	13,000	\$99,044	20	\$7.59	\$7.59	\$7.86	\$7.46
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$1.88	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	14,915	\$1,231,744	103	\$82.40	\$82.40	\$83.57	\$82.10
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$22.87	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	2,500	\$77,340	9	\$30.97	\$30.97	\$30.97	\$30.91
EQL.F	Invesco S&P500EqCA-H	8,800	\$239,167	16	\$27.21	\$27.21	\$27.25	\$27.14
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$22.58	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	24,925	\$163,964	61	\$6.64	\$6.64	\$6.64	\$6.45
ERD	Erdene Res Dev J	15,500	\$5,120	2	\$0.33	\$0.33	\$0.34	\$0.33
ERE.UN	European Res REIT Un	12,400	\$31,777	11	\$2.56	\$2.56	\$2.60	\$2.54
ERF	Enerplus Corporation	29,508	\$667,980	139	\$22.56	\$22.56	\$22.82	\$22.48
ERO	Ero Copper Corp. J	13,644	\$387,045	76	\$28.45	\$28.45	\$28.49	\$28.17
ESG	Invesco S&P500ESG Un	600	\$19,033	2	\$31.73	\$31.73	\$31.73	\$31.72
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	1,600	\$51,485	5	\$32.18	\$32.18	\$32.20	\$32.17
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$26.02	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$24.17	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	1,500	\$46,411	6	\$30.92	\$30.92	\$30.97	\$30.90
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	140	\$5,309	2	\$37.92	\$37.92	\$37.92	\$37.92
ESGH	BMO ESG HiYdUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYdUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	1,300	\$54,845	5	\$42.20	\$42.20	\$42.24	\$42.13
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESI	Ensign Engy Services	113,900	\$331,425	162	\$2.91	\$2.91	\$2.95	\$2.86
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ESN	Essential Energy Ltd	500	\$180	1	\$0.36	\$0.36	\$0.36	\$0.36
ESPX	Evolve 500EnhcYld HG	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
ET	Evertz Technologies	2,500	\$32,320	10	\$12.80	\$12.80	\$13.03	\$12.80
ETC	EvolveCryptocurUH CA	300	\$2,024	2	\$6.76	\$6.76	\$6.76	\$6.74
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	8,200	\$11,258	4	\$1.36	\$1.36	\$1.38	\$1.36
ETHH	Purpose EthrCA CurHg	4,360	\$33,265	8	\$7.54	\$7.54	\$7.64	\$7.54
ETHH.B	Purpose EthrCA NC Hg	13,130	\$113,554	15	\$8.65	\$8.65	\$8.70	\$8.63
ETHH.U	Purpose EthrUS\$NC Hg	1,300	\$10,564	2	\$8.13	\$8.13	\$8.13	\$8.08
ETHI	Horizon GlbSustLdr A	100	\$4,366	1	\$43.66	\$43.66	\$43.66	\$43.66
ETHQ	3iQ Ether Un	1,600	\$15,670	2	\$9.79	\$9.79	\$9.81	\$9.79
ETHQ.U	3iQ Ether Un	0	\$0	0	\$0.00	\$7.42	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	900	\$7,758	2	\$8.61	\$8.61	\$8.64	\$8.61
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthermCA UHG	7,400	\$66,171	10	\$8.94	\$8.94	\$8.99	\$8.92
ETHX.U	CI GalxyEthermUS UH	0	\$0	0	\$0.00	\$8.35	\$0.00	\$0.00
ETHY	Purpose Ether Yld Un	7,350	\$21,650	7	\$2.94	\$2.94	\$2.97	\$2.94
ETHY.B	Purpose EthrYld nchHg	3,900	\$14,049	3	\$3.59	\$3.59	\$3.62	\$3.59
ETHY.U	PurposeEthrYldncHgUS	3,000	\$8,600	2	\$2.88	\$2.88	\$2.88	\$2.86
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.19	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extencicare Inc.	27,830	\$198,482	73	\$7.10	\$7.10	\$7.39	\$7.02
EXN	Excellon Resources J	25,000	\$2,000	2	\$0.08	\$0.08	\$0.08	\$0.08
EXRO	Exro Tech Inc. J	34,200	\$74,735	24	\$2.15	\$2.15	\$2.26	\$2.13
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
EYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
FANS	FansUnite Entrtnmt J	43,000	\$1,945	4	\$0.05	\$0.05	\$0.05	\$0.05
FAP	abrdn Asia-PacifcVCC	116	\$300	2	\$0.00	\$2.55	\$0.00	\$0.00
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$27.03	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	0	\$0	0	\$0.00	\$13.22	\$0.00	\$0.00
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$10.54	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	9,100	\$99,918	17	\$11.05	\$11.05	\$11.08	\$10.79
FCCB	Fidelity CdnBndldxUn	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	570	\$15,369	2	\$26.96	\$26.96	\$26.96	\$26.96
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$30.16	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	300	\$9,186	1	\$30.62	\$30.62	\$30.62	\$30.62
FCCV	Fidelity CdnVal L Un	900	\$12,095	2	\$13.45	\$13.45	\$13.45	\$13.43
FCD.UN	Firm Cap Ppty Tr Un	1,731	\$9,227	3	\$5.33	\$5.33	\$5.33	\$5.33
FCGB	Fidelity GlbCore+Bnd	14,900	\$319,110	11	\$21.43	\$21.43	\$21.56	\$21.40
FCGB.U	Fidelity GlbCorBndUS	1,000	\$15,960	1	\$15.96	\$15.96	\$15.96	\$15.96
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$12.44	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	400	\$9,568	1	\$23.92	\$23.92	\$23.92	\$23.92
FCIG	FidelityGlbInvestBnd	200	\$4,261	2	\$21.31	\$21.31	\$21.31	\$21.30
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$16.02	\$0.00	\$0.00
FCII	Frankln ClrBrdglInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$26.37	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$10.27	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	3,400	\$114,330	15	\$33.64	\$33.64	\$33.75	\$33.57
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	900	\$28,018	4	\$31.15	\$31.15	\$31.15	\$31.12
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$36.78	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCMO	Fidelity US Moment L	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$44.91	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCR.UN	First Cap REIT Un	27,014	\$394,935	76	\$14.62	\$14.62	\$14.70	\$14.49
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtdx	0	\$0	0	\$0.00	\$33.81	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	0	\$0	0	\$0.00	\$24.03	\$0.00	\$0.00
FCSI	Franklin ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	268,160	\$180,485	107	\$0.68	\$0.68	\$0.68	\$0.66
FCUD	Fidelity US HiDiv Un	1,000	\$30,590	3	\$30.61	\$30.61	\$30.61	\$30.57
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$27.98	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	0	\$0	0	\$0.00	\$39.97	\$0.00	\$0.00
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	400	\$18,856	4	\$47.17	\$47.17	\$47.21	\$47.01
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	3,500	\$50,673	5	\$14.49	\$14.49	\$14.49	\$14.46
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$10.79	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	23,500	\$18,975	19	\$0.81	\$0.81	\$0.82	\$0.80
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$38.15	\$0.00	\$0.00
FEC	Frontera Energy Corp	17,900	\$192,874	63	\$10.77	\$10.77	\$10.95	\$10.56
FEME	Forstrong EmrgMkt Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FETH	Fidelity Advantg C\$	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FETH.U	Fidelity Advantg US\$	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FF	First Mining Gold J	38,000	\$6,140	5	\$0.17	\$0.17	\$0.17	\$0.16
FFH	Fairfax Financial SV	3,599	\$4,023,204	35	\$1,127.04	\$1127.04	\$1128.45	\$1103.80
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	100	\$1,440	1	\$14.40	\$14.40	\$14.40	\$14.40
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	547	\$8,429	2	\$15.41	\$15.41	\$15.41	\$15.41
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	600	\$12,156	1	\$20.26	\$20.26	\$20.26	\$20.26
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$696.51	\$0.00	\$0.00
FFN	NA Fin 15 Split A	5,400	\$20,578	5	\$3.84	\$3.84	\$3.84	\$3.79
FFN.PR.A	NA Fin 15 Split 2 Pr	2,601	\$25,304	6	\$9.72	\$9.72	\$9.74	\$9.72
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$17.58	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	880	\$18,841	3	\$21.41	\$21.41	\$21.41	\$21.41
FGO	CI EnhancGovtBnd Heg	10,300	\$100,640	3	\$9.80	\$9.80	\$9.80	\$9.77
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	100	\$4,346	1	\$43.46	\$43.46	\$43.46	\$43.46
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$37.70	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	3,250	\$38,201	4	\$11.75	\$11.75	\$11.76	\$11.73
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.49	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UltShBnd	500	\$10,145	1	\$20.29	\$20.29	\$20.29	\$20.29
FHQ	1stTr AlpDEX US Tech	200	\$14,306	2	\$71.52	\$71.52	\$71.54	\$71.52
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	10,200	\$68,673	11	\$6.74	\$6.74	\$6.74	\$6.72
FIG	CI Invest GrdBnd Heg	7,400	\$66,571	10	\$8.99	\$8.99	\$9.00	\$8.99
FIG.U	CI InvestGrdBndHG US	100	\$858	1	\$8.58	\$8.58	\$8.58	\$8.58
FIH.U	Fairfax India SV USF	4,400	\$62,033	18	\$14.10	\$14.10	\$14.19	\$14.00
FIL	Filo Corp. J	23,305	\$544,100	121	\$23.41	\$23.41	\$23.84	\$23.04
FINC	Forstrong Gbl Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINE	Forstrng GblEx-NA Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
FLBA	Franklin CoreBalActv	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	0	\$0	0	\$0.00	\$16.88	\$0.00	\$0.00
FLCP	Franklin Bis Cor+Bnd	100	\$1,702	1	\$17.02	\$17.02	\$17.02	\$17.02
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
FLGA	Franklin GlbCorBndUn	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	0	\$0	0	\$0.00	\$9.73	\$0.00	\$0.00
FLNT	FLINT Corp.	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
FLOW	Flow Beverage J SV	22,000	\$8,483	4	\$0.41	\$0.41	\$0.41	\$0.38
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklinBis SH DurBnd	200	\$3,670	1	\$18.35	\$18.35	\$18.35	\$18.35
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$34.71	\$0.00	\$0.00
FLX	Purpose GblFlxCredUn	0	\$0	0	\$0.00	\$6.87	\$0.00	\$0.00
FLX.B	PurposeGblFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGblflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	60,600	\$2,182,987	309	\$36.39	\$36.39	\$36.47	\$35.17
FN	First Nat'l Fin Corp	11,812	\$468,034	49	\$39.87	\$39.87	\$39.96	\$39.29
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$10.60	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$13.44	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	29,515	\$5,637,684	239	\$192.02	\$192.02	\$192.41	\$188.19
FOM	Foran Mining Corp J	26,800	\$106,411	61	\$3.95	\$3.95	\$4.00	\$3.89
FOOD	Goodfood Market J	5,000	\$2,275	1	\$0.46	\$0.46	\$0.46	\$0.46
FORA	VerticalScope J SV	1,425	\$8,082	5	\$5.60	\$5.60	\$5.84	\$5.60
FORZ	Forza Pete Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	100	\$3,164	1	\$31.64	\$31.64	\$31.64	\$31.64
FR	First Majestic J	13,222	\$111,857	65	\$8.56	\$8.56	\$8.57	\$8.19
FRU	Freehold Royalties	57,159	\$837,123	131	\$14.62	\$14.62	\$14.74	\$14.46
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	2,500	\$23,760	3	\$9.51	\$9.51	\$9.51	\$9.50
FSB.U	CI EnhancShrtBnd US	100	\$966	1	\$9.66	\$9.66	\$9.66	\$9.66
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$22.06	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	400	\$6,780	1	\$16.95	\$16.95	\$16.95	\$16.95
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$43.88	\$0.00	\$0.00
FSV	FirstService Corp.	8,064	\$1,673,302	91	\$208.40	\$208.40	\$208.53	\$206.02
FSY	Forsys Metals Corp J	14,500	\$5,365	18	\$0.37	\$0.37	\$0.37	\$0.37
FSZ	Fiera Capital A SV	16,300	\$107,855	89	\$6.66	\$6.66	\$6.67	\$6.55
FT	Fortune Minerals J	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
FTG	Firan Tech Grp Corp.	900	\$3,225	8	\$3.58	\$3.58	\$3.61	\$3.58
FTN	Financial 15 Splt A	13,081	\$115,882	27	\$8.85	\$8.85	\$8.88	\$8.85
FTN.PR.A	Financial 15 Splt Pr	5,100	\$48,645	7	\$9.53	\$9.53	\$9.55	\$9.53
FTS	Fortis Inc.	41,909	\$2,280,764	249	\$54.52	\$54.52	\$54.54	\$54.24
FTS.PR.F	Fortis Inc. 1st Pr F	40	\$804	1	\$0.00	\$19.91	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	200	\$3,860	1	\$19.30	\$19.30	\$19.30	\$19.30
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	100	\$1,730	1	\$17.30	\$17.30	\$17.30	\$17.30
FTT	Finning Int'l Inc.	44,920	\$1,971,674	288	\$43.68	\$43.68	\$44.46	\$43.49
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
FUD	1st Tr ValLnDivCA-Hg	500	\$16,410	1	\$32.82	\$32.82	\$32.82	\$32.82
FURY	Fury Gld Mines Ltd J	7,700	\$3,857	9	\$0.50	\$0.50	\$0.51	\$0.50
FVI	Fortuna Silver Mines	81,920	\$328,141	150	\$4.02	\$4.02	\$4.06	\$3.94
FVL	Freegold Ventures J	714	\$324	2	\$0.00	\$0.45	\$0.00	\$0.00
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	800	\$16,702	2	\$20.87	\$20.87	\$20.88	\$20.87
G	Augusta Gold Corp. J	12,000	\$10,250	5	\$0.85	\$0.85	\$0.86	\$0.85
GATO	Gatos Silver, Inc. J	1,600	\$9,392	11	\$5.89	\$5.89	\$5.95	\$5.81
GAU	Galiano Gold Inc. J	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$42.22	\$0.00	\$0.00
GBAR	Monarch Mining CorpJ	46,000	\$1,150	4	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
G CBD	Guardian Cdn Bond Un	1,000	\$17,160	1	\$17.16	\$17.16	\$17.16	\$17.16
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	300	\$12,471	2	\$41.51	\$41.51	\$41.60	\$41.51
GCL	Colabor Group Inc.	21,000	\$20,230	3	\$0.96	\$0.96	\$0.97	\$0.96
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	0	\$0	0	\$0.00	\$50.22	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GDEP	GuardianEqPathETF Hg	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
GDI	GDI Integrated SV J	3,312	\$142,442	28	\$43.21	\$43.21	\$43.21	\$42.86
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$13.93	\$0.00	\$0.00
GDY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
GDY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
GDV	Gibl Div GrowSplit A	2,030	\$19,161	5	\$9.42	\$9.42	\$9.44	\$9.42
GDV.PR.A	Gibl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.34	\$0.00	\$0.00
GEC	Gibl Education Com J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
GEI	Gibson Energy Inc	40,225	\$812,521	198	\$20.14	\$20.14	\$20.30	\$20.12
GENM	Generation Mining J	50,515	\$19,496	8	\$0.39	\$0.39	\$0.39	\$0.38
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	1,000	\$47,826	4	\$47.82	\$47.82	\$47.86	\$47.81
GFL	GFL Environment SV	54,106	\$2,400,940	213	\$44.21	\$44.21	\$44.73	\$44.05
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
GGD	GoGold Resources J	7,880	\$11,121	39	\$1.42	\$1.42	\$1.44	\$1.39
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$15.14	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	300	\$13,484	2	\$44.92	\$44.92	\$44.96	\$44.92
GH	Gamehost Inc.	300	\$2,799	1	\$9.33	\$9.33	\$9.33	\$9.33
GIB.A	CGI Inc. Cl A SV	59,170	\$8,185,530	468	\$138.57	\$138.57	\$138.79	\$137.23
GIGR	Guardian i3 REIT Heg	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
GIGR.B	Guardian i3REIT Unhg	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
GIL	Gildan Activewear	12,595	\$520,967	75	\$41.26	\$41.26	\$41.60	\$41.16
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Corp.	10,000	\$4,450	1	\$0.45	\$0.45	\$0.45	\$0.45
GLCC	Horizn Gld EqCvCll E	1,969	\$45,655	13	\$23.26	\$23.26	\$23.26	\$23.09
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	254,526	\$383,206	165	\$1.54	\$1.54	\$1.54	\$1.46
GLXY	Galaxy Digital J Ord	25,300	\$137,441	33	\$5.36	\$5.36	\$5.51	\$5.35
GMNG	Gamelancer Media J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GMX	Globex Mining Ent J	6,080	\$4,803	3	\$0.79	\$0.79	\$0.79	\$0.79
GGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
GGR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GOLD	GoldMining Inc. J	3,200	\$3,811	2	\$1.19	\$1.19	\$1.20	\$1.19
GOOS	Cda Goose Hldgs SV	13,400	\$305,011	49	\$22.55	\$22.55	\$23.05	\$22.55
GPMD	GuardPath Decumltln42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	960	\$2,706	4	\$2.86	\$2.86	\$2.86	\$2.80
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
GRN	Greenlane Renew J	115,500	\$28,900	14	\$0.26	\$0.26	\$0.26	\$0.25
GRNI	BMO BrkfldRenwinfrs	0	\$0	0	\$0.00	\$26.80	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	768	\$57,334	6	\$74.56	\$74.56	\$74.95	\$74.12
GSY	goeasy Ltd.	6,327	\$843,110	54	\$134.36	\$134.36	\$134.74	\$131.96
GTE	Gran Tierra Energy	14,800	\$136,242	17	\$9.19	\$9.19	\$9.24	\$9.19
GUD	Knight Therapeutics	26,337	\$125,420	34	\$4.73	\$4.73	\$4.81	\$4.72
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.45	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-BI	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GWO	Great-West Lifeco	67,048	\$2,665,556	312	\$39.80	\$39.80	\$39.87	\$39.60
GWO.PR.G	Gt-West Lifeco Pr G	300	\$5,853	1	\$19.51	\$19.51	\$19.51	\$19.51
GWO.PR.H	Gt-West Lifeco Pr H	400	\$7,306	2	\$18.25	\$18.25	\$18.27	\$18.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.I	Gt-West Lifeco Pr I	100	\$1,727	1	\$17.27	\$17.27	\$17.27	\$17.27
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	500	\$10,025	3	\$20.05	\$20.05	\$20.05	\$20.05
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	100	\$1,701	1	\$17.01	\$17.01	\$17.01	\$17.01
GXE	Gear Energy Ltd.	281,500	\$248,540	33	\$0.88	\$0.88	\$0.89	\$0.87
H	Hydro One Limited	20,878	\$768,652	163	\$36.88	\$36.88	\$36.92	\$36.60
HAB	Horizon CorpBnd E Un	1,700	\$16,164	3	\$9.51	\$9.51	\$9.51	\$9.48
HAC	Horizon Seasonl E Un	2,310	\$58,052	7	\$25.21	\$25.21	\$25.22	\$25.05
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlb E	0	\$0	0	\$0.00	\$7.01	\$0.00	\$0.00
HAI	Haivision Systems	0	\$0	0	\$0.00	\$3.66	\$0.00	\$0.00
HAL	Horizons Cdn Div E	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
HARB	Horizon TacTotRetBnd	5,000	\$49,130	4	\$9.82	\$9.82	\$9.84	\$9.82
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$8.72	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$7.99	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GlbDiv E Un	800	\$23,451	2	\$29.32	\$29.32	\$29.32	\$29.31
HBA	Hamilton AusBk=Wgt E	2,100	\$45,021	5	\$21.41	\$21.41	\$21.48	\$21.40
HBAL	Horizons Bal TRI A	4,000	\$53,624	10	\$13.39	\$13.39	\$13.41	\$13.38
HBB	Horizon Cdn SlctUniv	10,900	\$485,156	14	\$44.54	\$44.54	\$44.54	\$44.43
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	5,936	\$56,936	12	\$9.60	\$9.60	\$9.60	\$9.58
HBF.B	HarvestBrndLdr+B U-H	1,700	\$17,714	2	\$10.42	\$10.42	\$10.42	\$10.42
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.68	\$0.00	\$0.00
HBFE	Harvest BrandLeadr A	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	100	\$1,135	1	\$11.35	\$11.35	\$11.35	\$11.35
HBM	Hudbay Minerals Inc.	58,616	\$421,538	209	\$7.23	\$7.23	\$7.27	\$7.09
HBNK	Horizn EqWgtBanksIdx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	1,300	\$13,845	2	\$10.65	\$10.65	\$10.65	\$10.65
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	800	\$16,244	4	\$20.35	\$20.35	\$20.35	\$20.25
HCAL	Hamilton EnhancA Bk	10,520	\$210,593	15	\$20.04	\$20.04	\$20.04	\$19.92
HCG	Home Capital Group	2,144	\$93,862	9	\$43.80	\$43.80	\$43.80	\$43.74
HCLN	Harvest CleanEngy Un	660	\$7,110	3	\$10.78	\$10.78	\$10.78	\$10.75
HCON	Horizons ConservTRI	100	\$1,229	1	\$12.29	\$12.29	\$12.29	\$12.29
HCRE	Horizons EqICA REIT	100	\$2,450	1	\$24.50	\$24.50	\$24.50	\$24.50
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	22,666	\$181,052	40	\$8.01	\$8.01	\$8.01	\$7.95
HDIV	HamiltonEnhnMltSecCl	15,765	\$246,001	31	\$15.62	\$15.62	\$15.64	\$15.57
HEAL	Purpose HlthcrInnov	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
HEB	Hamilton Cdn Bk=Wgt	0	\$0	0	\$0.00	\$15.86	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$6.16	\$0.00	\$0.00
HEO	H2O Innovation Inc.	52,000	\$152,177	140	\$2.98	\$2.98	\$2.98	\$2.87
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$27.53	\$0.00	\$0.00
HESG	Harvest ESG EqIncm A	0	\$0	0	\$0.00	\$11.69	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	5,500	\$142,882	17	\$26.00	\$26.00	\$26.09	\$25.89
HEWB	Horizons EqICdaBanks	3,100	\$90,881	7	\$29.31	\$29.31	\$29.35	\$29.21
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	0	\$0	0	\$0.00	\$10.88	\$0.00	\$0.00
HFG	Hamilton Gbl Fin E	800	\$16,216	3	\$20.26	\$20.26	\$20.34	\$20.26
HFIN	Hamilton EnhancA Fin	1,000	\$13,880	1	\$13.88	\$13.88	\$13.88	\$13.88
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	29,246	\$285,893	28	\$9.76	\$9.76	\$9.78	\$9.76
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HFU	BetaProSPTSXFin 2xBl	2,200	\$40,260	2	\$18.30	\$18.30	\$18.30	\$18.30
HGD	BetaProCdnGldMn-2xBr	12,000	\$75,259	8	\$6.17	\$6.17	\$6.38	\$6.17
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$6.28	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	19,200	\$272,131	24	\$14.19	\$14.19	\$14.21	\$14.14
HGU	BetaProCdnGldMnr2xBl	37,786	\$488,455	52	\$13.06	\$13.06	\$13.07	\$12.64
HGY	Horizons GldYld E Un	2,400	\$22,886	3	\$9.54	\$9.54	\$9.54	\$9.53
HHL	Harvest HlthcrLdr Un	12,401	\$100,756	20	\$8.15	\$8.15	\$8.16	\$8.08
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.73	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	11,200	\$95,794	6	\$8.56	\$8.56	\$8.56	\$8.54
HHLE	Harvest HlthcrIncm A	1,700	\$17,576	6	\$10.33	\$10.33	\$10.35	\$10.32
HHRS	Hammerhead Engy A	2,200	\$28,406	5	\$13.14	\$13.14	\$13.14	\$12.72
HHRS.WT	Hammerhead Engy Wt	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
HIG	Brompton GlbHlthcrCA	1,900	\$15,932	2	\$8.40	\$8.40	\$8.40	\$8.36
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	587	\$58,839	12	\$100.24	\$100.24	\$100.24	\$100.24
HIU	BetaProSP500DlyInvrS	4,320	\$58,523	7	\$13.56	\$13.56	\$13.58	\$13.53
HIX	BetaPro60 DailyInvrS	1,700	\$49,820	2	\$29.30	\$29.30	\$29.35	\$29.30
HLF	High Liner Foods Inc	5,600	\$69,866	15	\$12.56	\$12.56	\$12.57	\$12.33
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$8.91	\$0.00	\$0.00
HLIT	HoriznGlbLithiumProd	300	\$10,415	2	\$34.72	\$34.72	\$34.72	\$34.71
HLPR	Horizn LadrCA PrShr	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
HLS	HLS Therapeutics J	8,100	\$41,125	9	\$5.05	\$5.05	\$5.31	\$5.00
HMAX	Hamilton CdnFinMax E	25,520	\$370,833	49	\$14.54	\$14.54	\$14.56	\$14.49
HMJI	BetaPro MarijColnvrA	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	263	\$2,435	4	\$9.25	\$9.25	\$9.28	\$9.25
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$6.30	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	700	\$6,398	1	\$9.14	\$9.14	\$9.14	\$9.14
HND	BetaProNatGas Lev Br	24,025	\$1,119,254	75	\$45.39	\$45.39	\$47.98	\$45.38
HNU	BetaPro NatGasLevBul	270,313	\$4,276,579	401	\$16.38	\$16.38	\$16.42	\$15.52
HOD	BetaPro CrdOilInvrBr	16,100	\$131,955	16	\$8.20	\$8.20	\$8.24	\$8.10
HOG	Horizn PplnEngyServA	2,900	\$30,005	3	\$10.36	\$10.36	\$10.36	\$10.33
HOM.U	BSR REIT Invest USF	1,800	\$22,862	6	\$12.90	\$12.90	\$12.90	\$12.63
HOM.UN	BSR REIT Invest Un	2,877	\$49,615	19	\$17.55	\$17.55	\$17.55	\$17.02
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
HOU	BetaPro CrdOilLevBul	20,945	\$314,356	20	\$14.98	\$14.98	\$15.19	\$14.85
HPF	HarvestEnergyLdr+ Un	1,100	\$3,894	1	\$3.54	\$3.54	\$3.54	\$3.54
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.11	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	12,100	\$89,313	9	\$7.39	\$7.39	\$7.39	\$7.37
HPS.A	Hammond Power A SV	5,425	\$315,045	29	\$57.72	\$57.72	\$58.94	\$57.59
HQD	BetaProNSDQ100 -2xBr	87,300	\$1,722,928	120	\$19.70	\$19.70	\$19.85	\$19.53
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	80,070	\$1,123,005	80	\$14.02	\$14.02	\$14.15	\$13.96
HR.UN	H&R Real Estate Un	82,275	\$852,012	197	\$10.28	\$10.28	\$10.49	\$10.24
HRAA	Horizons ReSolvAlloc	13,300	\$148,773	16	\$11.12	\$11.12	\$11.24	\$11.11
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBl	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	4,500	\$70,882	16	\$15.83	\$15.83	\$15.92	\$15.67
HSAV	Horizons CshMaxShare	3,000	\$322,832	17	\$107.50	\$107.50	\$107.68	\$107.50
HSD	BetaPro S&P500 -2xBr	52,700	\$1,325,360	85	\$25.11	\$25.11	\$25.28	\$25.01
HSH	Horizn S&P500CA Hegd	3,000	\$163,760	6	\$54.63	\$54.63	\$54.74	\$54.46
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$8.91	\$0.00	\$0.00
HSU	BetaPro S&P500 2x Bl	31,300	\$511,067	31	\$16.36	\$16.36	\$16.44	\$16.26
HSUV.U	HorizonsUSD CshMaxUS	2,154	\$227,482	12	\$105.74	\$105.74	\$105.74	\$105.55
HTA	HarvestTechAchvGrw A	12,100	\$179,280	22	\$14.82	\$14.82	\$14.85	\$14.79
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$15.14	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	1,000	\$15,790	1	\$15.79	\$15.79	\$15.79	\$15.79
HTAE	Harvest TechAchiev A	4,820	\$62,525	12	\$13.01	\$13.01	\$13.04	\$12.95
HTB	Horizn US7-10TreasBd	900	\$48,176	4	\$53.48	\$53.48	\$53.61	\$53.48

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTB.U	HoriznUS7-10TreaBdUS	2,000	\$79,577	15	\$39.79	\$39.79	\$39.85	\$39.75
HUBL	Harvest US BkLeadUn	0	\$0	0	\$0.00	\$11.04	\$0.00	\$0.00
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$12.51	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	2,100	\$45,416	2	\$21.54	\$21.54	\$21.67	\$21.54
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$13.34	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HUG	Horizons Gold ETF	1,800	\$27,574	2	\$15.31	\$15.31	\$15.33	\$15.31
HULC	HorizonsUS LrgCapIdx	600	\$42,306	4	\$70.61	\$70.61	\$70.61	\$70.44
HULC.U	Horizon LrgCapIdx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	800	\$9,744	4	\$12.21	\$12.21	\$12.21	\$12.15
HURA	Horizon GlbUranium A	500	\$12,822	4	\$25.73	\$25.73	\$25.73	\$25.51
HUT	Hut 8 Mining Corp J	129,200	\$524,893	154	\$3.99	\$3.99	\$4.16	\$3.96
HUTE	Harvest EqLWG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	3,756	\$61,686	14	\$16.45	\$16.45	\$16.45	\$16.40
HUTS	Hamilton EnhncUtil E	1,400	\$17,288	4	\$12.35	\$12.35	\$12.36	\$12.34
HUV	BetaProSP500ST Futre	14,482	\$250,681	34	\$17.01	\$17.01	\$17.98	\$16.95
HUZ	Horizons Silver ETF	5,400	\$56,541	5	\$10.48	\$10.48	\$10.52	\$10.46
HWO	High Arctic Engy Inc	10,500	\$14,311	4	\$1.40	\$1.40	\$1.40	\$1.35
HWX	Headwater Expl Inc.	33,825	\$253,879	75	\$7.49	\$7.49	\$7.54	\$7.47
HXCN	HorizonsS&PTSXCpldx	3,100	\$99,369	6	\$32.09	\$32.09	\$32.09	\$32.03
HXD	BetaProS&PTSX60-2xBr	9,000	\$61,709	5	\$6.83	\$6.83	\$6.91	\$6.83
HXDM	Horizons IntIMkts Eq	11,100	\$453,136	22	\$40.84	\$40.84	\$40.87	\$40.80
HXDM.U	Horizons IntIMktEqUS	200	\$6,068	1	\$30.34	\$30.34	\$30.34	\$30.34
HXE	Horizn S&PCapEngyIdx	3,735	\$121,220	8	\$32.44	\$32.44	\$32.49	\$32.44
HXEM	Horizons EmergMkt Eq	1,900	\$60,931	6	\$31.98	\$31.98	\$32.11	\$31.98
HXF	Horizn S&PCapFin Idx	400	\$24,359	3	\$60.98	\$60.98	\$60.98	\$60.87
HXH	Horizons CdnHiDivShr	1,400	\$62,456	4	\$44.62	\$44.62	\$44.64	\$44.60
HXQ	Horizon NASDAQ100SHR	6,355	\$365,543	28	\$57.57	\$57.57	\$57.61	\$57.37
HXQ.U	Horizon NASDAQ100 US	500	\$21,400	1	\$42.80	\$42.80	\$42.80	\$42.80
HXS	Horizons S&P500 Shr	2,400	\$145,204	5	\$60.70	\$60.70	\$60.70	\$60.46
HXS.U	Horizon S&P500 US Sh	0	\$0	0	\$0.00	\$45.15	\$0.00	\$0.00
HXT	Horizon S&P/TSX60	7,600	\$386,347	20	\$50.90	\$50.90	\$50.90	\$50.77
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$37.93	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	25,100	\$475,546	22	\$18.98	\$18.98	\$19.02	\$18.88
HXX	HoriznEURO 50IndxShr	552	\$24,114	4	\$43.69	\$43.69	\$43.73	\$43.62
HYBR	Horizn Actv Bnd&Pr E	100	\$771	1	\$7.71	\$7.71	\$7.71	\$7.71
HYDR	Horizns GblHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	2,000	\$15,051	5	\$7.53	\$7.53	\$7.53	\$7.52
HYLD	Hamilton USCvCIHG C\$	24,864	\$307,838	41	\$12.40	\$12.40	\$12.41	\$12.34
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	1,400	\$22,330	1	\$15.95	\$15.95	\$15.95	\$15.95
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	3,700	\$71,743	11	\$19.33	\$19.33	\$19.54	\$19.32
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
IAG	iA Financial Corp.	7,136	\$632,451	68	\$88.52	\$88.52	\$88.90	\$88.08
IAU	i-80 Gold Corp. J	27,673	\$74,729	24	\$2.74	\$2.74	\$2.74	\$2.65
ICAE	InvscoS&PTSXCdnDvESG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
ICTE	Invscosp/TSXCmpESGTL	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDG	Indigo Books & Music	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	1,500	\$32,501	3	\$21.58	\$21.58	\$21.84	\$21.58
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
IFC	Intact Fin Corp.	13,246	\$2,651,330	121	\$200.37	\$200.37	\$200.57	\$199.01
IFC.PR.A	Intact Fin A Ser 1	200	\$3,302	2	\$16.51	\$16.51	\$16.51	\$16.51
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	200	\$3,996	2	\$19.98	\$19.98	\$19.98	\$19.98
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	400	\$7,984	1	\$19.96	\$19.96	\$19.96	\$19.96
IFC.PR.I	Intact Fin A Ser 9	100	\$2,081	1	\$20.81	\$20.81	\$20.81	\$20.81
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
IFP	Interfor Corporation	28,033	\$624,031	143	\$22.30	\$22.30	\$22.52	\$21.57

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	2,000	\$24,560	2	\$12.28	\$12.28	\$12.28	\$12.28
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.22	\$0.00	\$0.00
IGET	Invesco MS Glb Engy	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGET.F	Invesco MS Engry Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	5,073	\$198,459	36	\$39.18	\$39.18	\$39.32	\$38.77
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE	InvscosS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE.F	InvscosS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	10,100	\$26,102	11	\$2.57	\$2.57	\$2.66	\$2.51
IIMF	InvescoIntlDevDyMFMF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDyMFMHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	16,000	\$205,748	44	\$12.86	\$12.86	\$12.91	\$12.74
IITE	InvscosPIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscosPIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMltBnd	0	\$0	0	\$0.00	\$8.46	\$0.00	\$0.00
ILLM	illumin Holdings J	40,877	\$100,923	36	\$2.49	\$2.49	\$2.50	\$2.44
IMG	Iamgold Corporation	70,400	\$217,376	63	\$3.11	\$3.11	\$3.12	\$3.05
IMO	Imperial Oil Ltd.	155,040	\$11,527,255	507	\$74.64	\$74.64	\$74.86	\$73.61
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
INE	Innergex Renew Engy	18,565	\$239,267	123	\$12.90	\$12.90	\$12.99	\$12.75
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$12.40	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	8,400	\$30,102	7	\$3.59	\$3.59	\$3.65	\$3.54
INOC	Horizon InovestCdnEq	0	\$0	0	\$0.00	\$13.13	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	2,300	\$28,611	14	\$12.33	\$12.33	\$12.52	\$12.33
IPO	InPlay Oil Corp.	6,881	\$18,806	9	\$2.73	\$2.73	\$2.74	\$2.72
IQD	CI WisdomTrIntlDivHG	0	\$0	0	\$0.00	\$31.22	\$0.00	\$0.00
IQD.B	CI Wisdom3IntlDvNn-H	0	\$0	0	\$0.00	\$27.58	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.77	\$0.00	\$0.00
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	1,600	\$38,811	6	\$24.36	\$24.36	\$24.53	\$24.13
ITE	i3 Energy plc Ord	51,000	\$11,555	9	\$0.23	\$0.23	\$0.23	\$0.23
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	InvscosP USMktESG CA	1	\$21	1	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscosP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DyMFMF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFMHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscosP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscosP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines CI A J	66,490	\$859,332	358	\$13.07	\$13.07	\$13.07	\$12.75
IVQ	Invesque Inc.	1,800	\$1,962	2	\$1.09	\$1.09	\$1.09	\$1.09
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	4,600	\$79,463	5	\$17.22	\$17.22	\$17.38	\$17.22
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	866	\$1,441	4	\$1.69	\$1.69	\$1.69	\$1.66
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$37.79	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$29.04	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
JOY	Journey Energy Inc.	17,200	\$98,635	14	\$5.70	\$5.70	\$5.77	\$5.69
JWEL	Jamieson Wellness	15,084	\$404,061	72	\$26.75	\$26.75	\$26.98	\$26.55
K	Kinross Gold Corp.	11,075	\$75,287	44	\$6.82	\$6.82	\$6.82	\$6.76
KBL	K-Bro Linen Inc.	553	\$19,569	2	\$35.38	\$35.38	\$35.38	\$35.38
KEC	Kiwetinohk Energy	200	\$2,550	2	\$12.88	\$12.88	\$12.88	\$12.62
KEG.UN	Keg Royalties Fnd Un	4,400	\$67,002	5	\$15.13	\$15.13	\$15.27	\$15.13
KEI	Kolibri Glb Energy	15,400	\$89,878	22	\$5.74	\$5.74	\$5.91	\$5.74
KEL	Kelt Expl Ltd.	36,926	\$254,121	134	\$6.85	\$6.85	\$7.01	\$6.83

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KEY	Keyera Corp.	52,969	\$1,731,295	297	\$32.73	\$32.73	\$32.87	\$32.23
KILO	Purpose Gold Bul Un	1,910	\$54,635	9	\$28.57	\$28.57	\$28.69	\$28.57
KILO.B	Purpose Gld Nn-curHg	800	\$24,567	7	\$30.74	\$30.74	\$30.74	\$30.69
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$5.18	\$0.00	\$0.00
KLS	Kelso Technologies	10,000	\$3,600	1	\$0.36	\$0.36	\$0.36	\$0.36
KMP.UN	Killam Apt REIT Un J	24,205	\$446,486	91	\$18.44	\$18.44	\$18.53	\$18.23
KNT	K92 Mining Inc. J	33,220	\$188,707	134	\$5.70	\$5.70	\$5.73	\$5.60
KPT	KP Tissue Inc.	1,200	\$12,552	2	\$10.40	\$10.40	\$10.48	\$10.40
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KRR	Karora Res Inc. J	41,667	\$188,549	91	\$4.56	\$4.56	\$4.60	\$4.30
KSI	kneat.com, inc. J	11,100	\$33,096	7	\$3.08	\$3.08	\$3.08	\$2.87
KXS	Kinaxis Inc. J	9,690	\$1,542,327	86	\$159.95	\$159.95	\$160.45	\$157.45
L	Loblaw Companies Ltd	29,876	\$3,524,534	239	\$118.00	\$118.00	\$118.70	\$117.21
L.PR.B	Loblaw Co. Ser B Pr	440	\$9,431	2	\$21.41	\$21.41	\$21.41	\$21.41
LABS	MediPharm LabsCorp J	46,111	\$3,704	7	\$0.09	\$0.09	\$0.09	\$0.08
LABS.WT.B	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LAC	Lithium Americas J	45,181	\$1,106,277	224	\$24.62	\$24.62	\$24.83	\$24.05
LAM	Laramide Resources J	106,500	\$50,575	84	\$0.48	\$0.48	\$0.48	\$0.47
LAS.A	Lassonde Ind Cl A SV	920	\$128,073	7	\$139.99	\$139.99	\$139.99	\$138.39
LB	Laurentian Bk of Can	11,314	\$455,718	47	\$40.43	\$40.43	\$40.43	\$40.13
LB.PR.H	Laurentian Bk Pr 13	300	\$4,953	1	\$16.51	\$16.51	\$16.51	\$16.51
LBS	Life & Banc Split A	9,024	\$79,041	20	\$8.78	\$8.78	\$8.78	\$8.74
LBS.PR.A	Life & Banc Split Pr	4,400	\$43,824	2	\$9.96	\$9.96	\$9.96	\$9.96
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$8.47	\$0.00	\$0.00
LCS	Brompton Life Splt A	5,742	\$35,408	8	\$6.18	\$6.18	\$6.18	\$6.16
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$9.88	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	241	\$3,793	2	\$15.73	\$15.73	\$15.73	\$15.73
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$16.07	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
LEV	Lion Electric Co J	20,750	\$62,426	16	\$3.08	\$3.08	\$3.08	\$2.99
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
LEV.WT.A	Lion Elect Co J A Wt	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
LFE	Cdn Life Co Split A	3,400	\$12,250	2	\$3.55	\$3.55	\$3.61	\$3.55
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	39,900	\$14,652	11	\$0.37	\$0.37	\$0.37	\$0.36
LGO	Largo Inc. J	13,186	\$63,618	67	\$4.83	\$4.83	\$4.95	\$4.74
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$42.50	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	300	\$19,776	1	\$65.92	\$65.92	\$65.92	\$65.92
LIF	Labrador Iron Ore	10,734	\$323,354	54	\$30.00	\$30.00	\$30.29	\$29.98
LIFE	Evolve GlbHlthYldHeg	2,400	\$51,146	9	\$21.38	\$21.38	\$21.38	\$21.29
LIFE.B	EvolveGlbHealth Unhg	100	\$2,447	1	\$24.47	\$24.47	\$24.47	\$24.47
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00
LIRC	Lithium Royalty J	16,200	\$169,651	33	\$10.51	\$10.51	\$10.72	\$10.31
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	1,815	\$35,950	16	\$19.80	\$19.80	\$19.90	\$19.77
LNR	Linamar Corporation	20,699	\$1,476,016	88	\$70.44	\$70.44	\$72.50	\$70.44
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	1,000	\$630	1	\$0.63	\$0.63	\$0.63	\$0.63
LSPD	Lightspeed Commrc SV	44,566	\$948,149	181	\$21.34	\$21.34	\$21.45	\$21.03
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	61,500	\$23,555	12	\$0.37	\$0.37	\$0.39	\$0.37
LUG	Lundin Gold Inc. J	31,400	\$509,329	157	\$16.19	\$16.19	\$16.48	\$16.06
LUN	Lundin Mining Corp	57,800	\$636,313	258	\$11.06	\$11.06	\$11.08	\$10.89
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LYCT	LysanderCan CrpTreas	1,000	\$10,230	1	\$10.23	\$10.23	\$10.23	\$10.23
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
MAG	MAG Silver Corp. J	5,512	\$85,342	48	\$15.53	\$15.53	\$15.57	\$15.35
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$7.62	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$4.32	\$0.00	\$0.00
MATR	Shawcor Ltd.	96,852	\$1,839,252	295	\$19.06	\$19.06	\$19.23	\$18.66
MAV	MAV Beauty Brands	500	\$93	1	\$0.19	\$0.19	\$0.19	\$0.19
MAW	Mawson Gold Ltd. J	40,000	\$6,400	2	\$0.16	\$0.16	\$0.16	\$0.16
MAYB.F	1stTrCboeVestUS EqHg	0	\$0	0	\$0.00	\$37.59	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystms J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MCB	McCoy Global Inc.	35,000	\$50,092	9	\$1.41	\$1.41	\$1.45	\$1.41
MCLC	Manufte MltCdnLrgUnh	0	\$0	0	\$0.00	\$34.00	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	200	\$7,382	1	\$36.91	\$36.91	\$36.91	\$36.91
MDA	MDA Ltd. J	7,200	\$73,301	64	\$10.40	\$10.40	\$11.06	\$9.89
MDF	mdf commerce inc.	6,300	\$22,110	5	\$3.48	\$3.48	\$3.53	\$3.48
MDI	Major Drilling Group	9,808	\$82,669	54	\$8.40	\$8.40	\$8.49	\$8.38
MDIV	Midfld Sustn Glb Div	600	\$7,986	1	\$13.31	\$13.31	\$13.31	\$13.31
MDNA	Medicenna Therapeu J	3,000	\$1,605	2	\$0.54	\$0.54	\$0.54	\$0.53
MDP	Medexus Pharma J	23,100	\$66,532	10	\$2.94	\$2.94	\$2.94	\$2.84
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGlb SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	37,400	\$43,484	9	\$1.15	\$1.15	\$1.17	\$1.15
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
MEG	MEG Energy Corp.	150,400	\$3,635,681	577	\$24.03	\$24.03	\$24.35	\$23.97
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
MEQ	Mainstreet Equity J	124	\$17,001	3	\$137.15	\$137.15	\$137.15	\$137.15
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$6.68	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.62	\$0.00	\$0.00
MFC	Manulife Financial	95,191	\$2,497,012	364	\$26.17	\$26.17	\$26.44	\$26.16
MFC.PR.B	Manulife Fin Sr 2 Pr	100	\$1,814	1	\$18.14	\$18.14	\$18.14	\$18.14
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	1,000	\$12,890	1	\$12.89	\$12.89	\$12.89	\$12.89
MFC.PR.I	Manulife Fin Sr 9 Pr	200	\$4,214	1	\$21.07	\$21.07	\$21.07	\$21.07
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	1,100	\$21,930	3	\$20.00	\$20.00	\$20.00	\$19.87
MFC.PR.L	Manulife Fin Sr15 Pr	200	\$3,492	1	\$17.46	\$17.46	\$17.46	\$17.46
MFC.PR.M	Manulife Fin Sr17 Pr	500	\$8,550	1	\$17.10	\$17.10	\$17.10	\$17.10
MFC.PR.N	Manulife Fin Sr19 Pr	900	\$15,025	4	\$16.77	\$16.77	\$16.77	\$16.60
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	1,000	\$20,270	1	\$20.27	\$20.27	\$20.27	\$20.27
MFI	Maple Leaf Foods Inc	15,424	\$462,487	98	\$29.89	\$29.89	\$30.38	\$29.68
MFT	Mackenzie FltgRate E	4,388	\$76,353	8	\$17.39	\$17.39	\$17.41	\$17.39
MG	Magna Int'l Inc.	46,290	\$3,590,310	240	\$76.99	\$76.99	\$78.89	\$76.92
MGA	Mega Uranium Ltd. J	130,550	\$33,726	68	\$0.26	\$0.26	\$0.26	\$0.26
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	900	\$14,585	3	\$16.19	\$16.19	\$16.27	\$16.19
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	1,000	\$16,180	1	\$16.18	\$16.18	\$16.18	\$16.18
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$21.37	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	200	\$2,230	1	\$11.15	\$11.15	\$11.15	\$11.15
MI.UN	Minto Apart REIT Un	6,201	\$88,704	25	\$14.34	\$14.34	\$14.38	\$14.23
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.89	\$0.00	\$0.00
MIN	Excelsior Mining J	30,000	\$6,450	2	\$0.22	\$0.22	\$0.22	\$0.22
MINF	MidfldSustnInfrasDiv	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$14.04	\$0.00	\$0.00
MINT	Manulife MltDevInt Un	700	\$23,460	2	\$33.52	\$33.52	\$33.52	\$33.50
MINT.B	Manulife MltDevIntUnh	100	\$2,990	1	\$29.90	\$29.90	\$29.90	\$29.90
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$28.71	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	10,000	\$182,960	12	\$18.32	\$18.32	\$18.33	\$18.29
MKC	Mackenzie MaxDvrCA E	100	\$2,987	1	\$29.87	\$29.87	\$29.87	\$29.87
MKP	MCAN Mortgage Corp.	7,700	\$127,797	11	\$16.64	\$16.64	\$16.64	\$16.50
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
MND	Mandalay Res Corp J	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
MNO	Meridian MinUK Soc J	4,500	\$1,703	2	\$0.38	\$0.38	\$0.38	\$0.38
MNS	Ry Cdn Mint-Sil ETR	100	\$1,725	1	\$17.25	\$17.25	\$17.25	\$17.25
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	1,100	\$29,007	2	\$26.37	\$26.37	\$26.37	\$26.37
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	0	\$0	0	\$0.00	\$100.12	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	300	\$30,064	3	\$100.22	\$100.22	\$100.22	\$100.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MOGO	Mogo Inc. J	2,100	\$1,971	2	\$0.94	\$0.94	\$0.94	\$0.93
MOZ	Marathon Gold Corp J	19,500	\$15,020	11	\$0.76	\$0.76	\$0.78	\$0.76
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.02	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	3,000	\$28,899	6	\$9.66	\$9.66	\$9.66	\$9.53
MPVD	Mountain Province J	5,000	\$2,350	1	\$0.47	\$0.47	\$0.47	\$0.47
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$5.80	\$0.00	\$0.00
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$102.52	\$0.00	\$0.00
MRD	Melcor Developments	1,292	\$15,132	4	\$11.87	\$11.87	\$11.87	\$11.68
MRE	Martinrea Int'l Inc.	38,140	\$507,797	136	\$13.38	\$13.38	\$13.48	\$13.19
MREL	Middlefld RI Est Div	400	\$4,798	2	\$12.00	\$12.00	\$12.00	\$11.98
MRG.UN	Morguard NA REIT UN	5,000	\$80,179	9	\$16.10	\$16.10	\$16.13	\$15.92
MRT.UN	Morguard Real Est Un	1,700	\$9,228	2	\$5.40	\$5.40	\$5.43	\$5.40
MRU	Metro Inc.	42,517	\$3,021,164	253	\$71.08	\$71.08	\$71.34	\$70.87
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
MSRE.UN	Sustain REEst Div Tr	0	\$0	0	\$0.00	\$7.84	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	6,726	\$103,328	25	\$15.39	\$15.39	\$15.41	\$15.30
MTY	MTY Food Group Inc.	3,218	\$210,057	23	\$65.48	\$65.48	\$65.66	\$65.05
MUB	Mackenzie Uncnstrn E	18,657	\$331,995	44	\$17.78	\$17.78	\$17.83	\$17.78
MULC	Manufte MitUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manufte MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manufte MultUSMdUnhg	100	\$4,114	1	\$41.14	\$41.14	\$41.14	\$41.14
MUS	Mackenzie MaxDvrUS E	0	\$0	0	\$0.00	\$32.49	\$0.00	\$0.00
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	2,300	\$22,669	17	\$9.91	\$9.91	\$9.96	\$9.75
MVP	MediaVale Inc. J	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$26.74	\$0.00	\$0.00
MX	Methanex Corporation	6,205	\$374,056	50	\$59.98	\$59.98	\$60.79	\$59.92
MXG	Maxim Power Corp.	900	\$4,212	2	\$4.68	\$4.68	\$4.68	\$4.68
MXU	Mackenzie AIWrl NA E	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.DB.E	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NA	Nat'l Bank of Canada	34,083	\$3,523,977	213	\$103.57	\$103.57	\$103.59	\$102.64
NA.PR.C	Nat'l Bank Ser 38 Pr	2,400	\$60,223	5	\$25.05	\$25.05	\$25.17	\$25.05
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	1,600	\$35,104	4	\$21.82	\$21.82	\$21.99	\$21.82
NA.PR.S	Nat'l Bank Ser 30 Pr	200	\$3,608	1	\$18.04	\$18.04	\$18.04	\$18.04
NA.PR.W	Nat'l Bank Ser 32 Pr	600	\$9,984	3	\$16.64	\$16.64	\$16.64	\$16.64
NALT	NBI Liquid Alternatv	500	\$11,905	3	\$23.81	\$23.81	\$23.81	\$23.81
NANO	Nano One Materials J	49,500	\$139,700	33	\$2.87	\$2.87	\$2.98	\$2.74
NB	NioCorp Dev Ltd. J	700	\$4,057	3	\$5.81	\$5.81	\$5.82	\$5.75
NBLY	Neighbourly Pharm J	9,188	\$168,420	44	\$18.33	\$18.33	\$18.48	\$18.21
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCM	Newcrest Mining Ord	500	\$11,311	3	\$22.74	\$22.74	\$22.74	\$22.49
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCU	Nevada Copper Corp J	89,500	\$17,083	18	\$0.20	\$0.20	\$0.20	\$0.19
NCU.WT.C	Nevada Copper J C Wt	6,000	\$90	1	\$0.02	\$0.02	\$0.02	\$0.02
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	89,500	\$31,015	12	\$0.35	\$0.35	\$0.35	\$0.34
NEO	Neo Perform Material	34,500	\$299,257	55	\$8.69	\$8.69	\$8.75	\$8.53
NEXT	NextSource Materl J	11,807	\$16,734	6	\$1.43	\$1.43	\$1.43	\$1.41
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	25,815	\$305,389	93	\$11.93	\$11.93	\$11.96	\$11.47
NFI.R	NFI Group Inc. Rec	0	\$0	0	\$0.00	\$11.23	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NG	NovaGold Resources J	3,639	\$21,085	17	\$5.87	\$5.87	\$5.87	\$5.76
NGD	New Gold Inc.	88,200	\$121,645	122	\$1.40	\$1.40	\$1.40	\$1.34
NGPE	NBI GblPrivateEq Un	100	\$3,507	1	\$35.07	\$35.07	\$35.07	\$35.07
NGT	Newmont Corporation	15,387	\$827,138	62	\$54.04	\$54.04	\$54.04	\$53.42
NHF.UN	Northview Fund A Un	6,025	\$43,502	5	\$7.25	\$7.25	\$7.25	\$7.20
NHK	Nighthawk Gold J	2,000	\$790	2	\$0.40	\$0.40	\$0.40	\$0.40
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	2,100	\$48,643	3	\$23.16	\$23.16	\$23.17	\$23.16
NOA	N.A. Construction	19,457	\$644,227	89	\$33.25	\$33.25	\$33.33	\$32.30
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$37.58	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	500	\$218	1	\$0.44	\$0.44	\$0.44	\$0.44
NPF.U	NextPoint Fin J US	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
NPF.WT.U	NextPoint FinJ Wt US	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
NPI	Northland Power Inc.	198,885	\$4,539,117	827	\$22.71	\$22.71	\$23.55	\$21.80
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
NPK	Verde Agritech J Ord	12,800	\$43,657	16	\$3.54	\$3.54	\$3.59	\$3.18
NPRF	NBI ActvCdnPrShr Un	900	\$17,320	3	\$19.25	\$19.25	\$19.25	\$19.24
NREA	NBI GblIRI AssetIncm	300	\$5,735	2	\$19.11	\$19.11	\$19.13	\$19.11
NSCB	NBI SustainCdnBnd Un	800	\$17,083	2	\$21.38	\$21.38	\$21.38	\$21.35
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	100	\$3,510	1	\$35.10	\$35.10	\$35.10	\$35.10
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.51	\$0.00	\$0.00
NTR	Nutrien Ltd.	23,089	\$2,071,528	138	\$89.43	\$89.43	\$90.24	\$89.36
NUAG	New Pacific Metals J	1,300	\$3,992	3	\$3.08	\$3.08	\$3.08	\$3.04
NUBF	NBI Unconstr FxdIncm	1,800	\$37,450	3	\$20.79	\$20.79	\$20.82	\$20.79
NUMI	Numinus Wellness J	67,500	\$12,565	10	\$0.18	\$0.18	\$0.19	\$0.18
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	40,400	\$494,854	140	\$12.20	\$12.20	\$12.32	\$12.07
NVEI	Nuvei Corp. J SV	179,094	\$4,077,189	605	\$22.29	\$22.29	\$23.38	\$22.29
NVO	Novo Resources J	7,000	\$1,540	2	\$0.22	\$0.22	\$0.22	\$0.22
NVO.WT	Novo Resources J Wt	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	7,675	\$244,218	49	\$31.82	\$31.82	\$31.94	\$31.73
NWH.UN	NW Healthcare Un	267,915	\$1,904,801	313	\$7.18	\$7.18	\$7.21	\$7.00
NXE	NexGen Energy Ltd. J	296,434	\$1,934,563	342	\$6.63	\$6.63	\$6.64	\$6.25
NXF	CI EnergyGiantCovHeg	14,456	\$89,833	12	\$6.22	\$6.22	\$6.22	\$6.19
NXF.B	CI EngyGiant UnhegUn	300	\$2,379	1	\$7.93	\$7.93	\$7.93	\$7.93
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	9,600	\$78,826	33	\$8.22	\$8.22	\$8.27	\$8.11
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	7,994	\$75,821	18	\$9.52	\$9.52	\$9.54	\$9.44
OGC	OceanaGold Corp.	36,100	\$104,542	77	\$2.93	\$2.93	\$2.93	\$2.84
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
OGI	Organigram Hldgs J	5,400	\$9,715	9	\$1.81	\$1.81	\$1.81	\$1.78
OLA	Orla Mining Ltd. J	15,056	\$92,212	69	\$6.13	\$6.13	\$6.16	\$6.10
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$73.98	\$0.00	\$0.00
ONC	Oncolytics Biotech	8,501	\$23,220	19	\$2.72	\$2.72	\$2.96	\$2.68
ONEB	CI One NA Core+Bond	3,000	\$140,870	2	\$46.96	\$46.96	\$46.96	\$46.94
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	12,230	\$1,002,967	67	\$82.40	\$82.40	\$82.40	\$80.95
OPS	Opsens Inc. J	10,000	\$20,375	3	\$2.01	\$2.01	\$2.08	\$2.01
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$5.67	\$0.00	\$0.00
OR	Osisko Gld Royalty	10,850	\$202,454	52	\$18.67	\$18.67	\$18.79	\$18.60
ORA	Aura Minerals Inc. J	500	\$4,505	1	\$9.01	\$9.01	\$9.01	\$9.01
ORE	Orezone Gold Corp J	14,720	\$14,670	8	\$1.00	\$1.00	\$1.00	\$0.99
OREA	Orea Mining Corp J	23,000	\$805	3	\$0.04	\$0.04	\$0.04	\$0.04
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	60,300	\$166,139	49	\$2.75	\$2.75	\$2.78	\$2.73
OSP	Brompton Oil Splt A	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
OSP.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
OTEX	Open Text Corp	26,464	\$1,345,442	151	\$51.15	\$51.15	\$51.18	\$50.15
OVV	Ovintiv Inc.	10,229	\$666,269	57	\$65.39	\$65.39	\$65.61	\$64.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PAAS	Pan American Silver	52,682	\$1,110,652	251	\$21.32	\$21.32	\$21.33	\$20.79
PAY	Payfare Inc. J CI A	9,700	\$62,876	19	\$6.46	\$6.46	\$6.50	\$6.46
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.11	\$0.00	\$0.00
PBH	Premium Brands Hldgs	7,076	\$799,931	66	\$113.10	\$113.10	\$113.48	\$112.61
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$27.30	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	5,297	\$140,268	24	\$26.48	\$26.48	\$26.92	\$26.21
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.10	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPl	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPl	1,100	\$19,202	2	\$17.45	\$17.45	\$17.46	\$17.45
PD	Precision Drill Corp	12,250	\$1,109,204	63	\$90.44	\$90.44	\$90.94	\$89.76
PDC	Invesco Cdn Div Un	3,309	\$98,753	14	\$29.86	\$29.86	\$29.87	\$29.81
PDF	Purpose Core Div Fnd	300	\$9,010	2	\$30.04	\$30.04	\$30.04	\$30.02
PDIV	Purpose EnhncDiv ETF	19	\$187	1	\$0.00	\$9.83	\$0.00	\$0.00
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEA	Pieridae Energy	11,600	\$8,108	7	\$0.70	\$0.70	\$0.70	\$0.69
PET	Pet Valu Hldgs J	20,095	\$527,696	81	\$26.16	\$26.16	\$26.51	\$26.05
PEY	Peyto Expl & Dev	121,539	\$1,502,813	441	\$12.43	\$12.43	\$12.46	\$12.08
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.36	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	1,000	\$9,682	3	\$9.68	\$9.68	\$9.69	\$9.68
PFL	Invesco 1-3YrLadFltg	7,500	\$147,668	13	\$19.69	\$19.69	\$19.69	\$19.68
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$15.43	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	400	\$5,406	3	\$13.50	\$13.50	\$13.53	\$13.50
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$9.05	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	1,100	\$7,733	2	\$7.03	\$7.03	\$7.03	\$7.03
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
PHE.B	Purpose TactHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
PHW	Purpose Intl TactHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	25,000	\$190,067	38	\$7.64	\$7.64	\$7.71	\$7.45
PHYS	Sprott PhyGold CA Un	2,700	\$54,150	4	\$20.06	\$20.06	\$20.06	\$20.04
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
PIC.A	Premium Income CI A	3,200	\$15,832	5	\$4.96	\$4.96	\$5.02	\$4.94
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00
PID	Purpose Intl Div Un	200	\$4,186	1	\$20.93	\$20.93	\$20.93	\$20.93
PIF	Polaris Renew Engy J	9,562	\$142,484	27	\$14.66	\$14.66	\$15.14	\$14.65
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIPE	Pipestone Energy	23,400	\$58,362	34	\$2.51	\$2.51	\$2.51	\$2.48
PIX.UN	PIMCO MultiSeclncm A	0	\$0	0	\$0.00	\$8.56	\$0.00	\$0.00
PKI	Parkland Corp.	28,453	\$1,054,550	145	\$36.98	\$36.98	\$37.36	\$36.79
PLC	Park Lawn Corp.	8,451	\$198,439	43	\$23.36	\$23.36	\$23.74	\$23.19
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	34,401	\$135,386	22	\$3.96	\$3.96	\$3.98	\$3.90
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$6.94	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
PMIF	PIMCO MthlyIncmETFUn	14,580	\$261,804	35	\$17.95	\$17.95	\$17.97	\$17.95
PMIF.U	PIMCO Mthly Incm US	600	\$11,385	2	\$18.95	\$18.95	\$18.98	\$18.95
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
PMT	Perpetual Energy Inc	7,500	\$4,425	1	\$0.59	\$0.59	\$0.59	\$0.59
PMZ.UN	Primaris REIT A Un	10,800	\$143,491	64	\$13.22	\$13.22	\$13.37	\$13.16
PNC.A	Postmedia Ntwrk C J	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
PNC.B	Postmedia Ntwrk VV J	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
PNE	Pine Cliff Energy	47,500	\$67,408	12	\$1.43	\$1.43	\$1.43	\$1.41
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POU	Paramount Res Cl A	27,406	\$901,191	176	\$32.87	\$32.87	\$33.04	\$32.75
POW	Power Corp of Cda SV	66,905	\$2,594,661	377	\$38.68	\$38.68	\$38.98	\$38.50
POW.PR.A	Power Corp 5.6% Pr A	100	\$2,141	1	\$21.41	\$21.41	\$21.41	\$21.41
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	600	\$13,320	1	\$22.20	\$22.20	\$22.20	\$22.20
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$35.19	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	400	\$8,370	2	\$20.95	\$20.95	\$20.95	\$20.90
PPL	Pembina Pipeline	71,745	\$3,035,022	307	\$42.34	\$42.34	\$42.41	\$42.11
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
PPL.PF.B	Pembina Pipe Pr 22	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	500	\$10,465	1	\$20.93	\$20.93	\$20.93	\$20.93
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	500	\$8,750	1	\$17.50	\$17.50	\$17.50	\$17.50
PPL.PR.G	Pembina Pipe Sr 7 Pr	900	\$15,074	3	\$16.76	\$16.76	\$16.76	\$16.74
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	600	\$11,813	2	\$19.68	\$19.68	\$19.69	\$19.68
PPL.PR.Q	Pembina Pipe Pr 17	100	\$1,806	1	\$18.06	\$18.06	\$18.06	\$18.06
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
PPR	Prairie Provident J	129,500	\$16,945	11	\$0.14	\$0.14	\$0.15	\$0.12
PPTA	Perpetua Res Corp. J	400	\$1,821	4	\$4.57	\$4.57	\$4.57	\$4.53
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$8.02	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	1,700	\$45,487	3	\$26.75	\$26.75	\$26.76	\$26.75
PRB	Probe Gold Inc. J	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
PRL	Propel Holdings J	3,000	\$28,230	3	\$9.36	\$9.36	\$9.46	\$9.36
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
PRMW	Primo Water Corp.	10,920	\$221,258	87	\$20.39	\$20.39	\$20.46	\$20.13
PRN	Profound Medical	2,026	\$26,443	11	\$13.06	\$13.06	\$13.18	\$12.95
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	3,100	\$5,121	6	\$1.64	\$1.64	\$1.67	\$1.62
PRU	Perseus Mining Ord J	600	\$912	2	\$1.52	\$1.52	\$1.52	\$1.52
PRV.UN	PRO Real Est Tr Un	7,900	\$43,335	10	\$5.48	\$5.48	\$5.50	\$5.47
PSA	Purpose High IntSvgs	5,941	\$297,763	20	\$50.12	\$50.12	\$50.12	\$50.12
PSB	Invesco1-5CorpBnd Un	0	\$0	0	\$0.00	\$16.68	\$0.00	\$0.00
PSD	Pulse Seismic Inc.	10,100	\$20,405	3	\$2.05	\$2.05	\$2.05	\$1.99
PSI	Pason Systems Inc.	17,115	\$233,003	76	\$13.82	\$13.82	\$13.84	\$13.32
PSK	PrairieSky Royalty	29,906	\$790,163	131	\$26.42	\$26.42	\$26.50	\$26.19
PSLV	Sprott Phy Sil Cdn	5,210	\$54,711	11	\$10.50	\$10.50	\$10.54	\$10.48
PSLV.U	Sprott Phy Silver US	400	\$3,124	1	\$7.81	\$7.81	\$7.81	\$7.81
PSU.U	Purpose US Cash USF	3,429	\$343,739	20	\$100.25	\$100.25	\$100.25	\$100.24
PTI.UN	PIMCO Tact Incm A Un	21,600	\$141,452	22	\$6.49	\$6.49	\$6.61	\$6.47
PTM	Platinum Grp Metal J	700	\$1,169	1	\$1.67	\$1.67	\$1.67	\$1.67
PTO.UN	PIMCO Tact IncmOpp A	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
PVS.PR.F	Partners Val AA Pr 8	600	\$14,790	1	\$24.65	\$24.65	\$24.65	\$24.65
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$23.47	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$23.86	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	100	\$2,145	1	\$21.45	\$21.45	\$21.45	\$21.45
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.01	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	700	\$14,784	2	\$21.12	\$21.12	\$21.12	\$21.12
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$18.92	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$12.60	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	600	\$12,144	1	\$20.24	\$20.24	\$20.24	\$20.24
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$18.93	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	100	\$1,930	1	\$19.30	\$19.30	\$19.30	\$19.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$6.32	\$0.00	\$0.00
PWI.PRA	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$9.09	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	300	\$10,449	2	\$34.85	\$34.85	\$34.85	\$34.79
PXS	InvescoFTSE USFnd2 CA	0	\$0	0	\$0.00	\$39.07	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	24,062	\$608,952	112	\$25.11	\$25.11	\$25.64	\$25.05
PXU.F	InvescoFTSE US CA-Hg	1,200	\$63,328	6	\$52.87	\$52.87	\$52.87	\$52.71
PYF	Purpose Prem Yld ETF	800	\$13,791	2	\$17.23	\$17.23	\$17.24	\$17.23
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
PYR	PyroGenesis Cda J	37,650	\$34,757	10	\$0.92	\$0.92	\$0.95	\$0.89
PZA	Pizza Pizza Royalty	22,300	\$336,879	43	\$15.20	\$15.20	\$15.22	\$14.90
PZW	Invesc FTSERAF GlbCA	700	\$21,670	2	\$30.96	\$30.96	\$30.96	\$30.95
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	100	\$14,719	1	\$147.19	\$147.19	\$147.19	\$147.19
QBB	Mackenzie CdnAggrBnd	0	\$0	0	\$0.00	\$88.94	\$0.00	\$0.00
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$31.23	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	76,002	\$2,575,536	379	\$34.12	\$34.12	\$34.45	\$33.11
QBTC	Bitcoin Fund A CAD	4,100	\$159,178	15	\$38.78	\$38.78	\$39.00	\$38.65
QBTC.U	Bitcoin Fund Cl A US	3,000	\$86,432	10	\$28.79	\$28.79	\$29.07	\$28.72
QBTL	AGF US Anti-BetaCAHg	1,600	\$29,162	4	\$18.33	\$18.33	\$18.33	\$18.21
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$33.21	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	100	\$12,315	1	\$123.15	\$123.15	\$123.15	\$123.15
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	131	\$16,326	3	\$124.70	\$124.70	\$124.70	\$124.70
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$106.15	\$0.00	\$0.00
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$75.46	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp.	16,500	\$3,403	3	\$0.21	\$0.21	\$0.23	\$0.21
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$86.59	\$0.00	\$0.00
QEM	AGF Sys Emerg Mkt Eq	0	\$0	0	\$0.00	\$24.21	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	0	\$0	0	\$0.00	\$28.36	\$0.00	\$0.00
QETH.UN	The EtherFnd A C\$ Un	1,100	\$42,180	3	\$38.10	\$38.10	\$38.53	\$38.10
QFOR	Q4 Inc. J	2,200	\$9,516	2	\$4.30	\$4.30	\$4.38	\$4.30
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$83.30	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	0	\$0	0	\$0.00	\$29.24	\$0.00	\$0.00
QINF	MackenzieGlbl Infrac	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	7,700	\$53,601	11	\$7.00	\$7.00	\$7.00	\$6.92
QQC	Invesco NASDAQ100 C\$	4,722	\$113,821	13	\$24.10	\$24.10	\$24.14	\$24.05
QQC.F	Invesco NASDAQ100 Heg	5,404	\$652,982	36	\$120.70	\$120.70	\$121.34	\$120.47
QQCC	HoriznNASDAQ100Cal E	1,610	\$17,492	11	\$10.88	\$10.88	\$10.88	\$10.85
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNgN100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	300	\$28,245	1	\$94.15	\$94.15	\$94.15	\$94.15
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$88.24	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	28,161	\$2,771,719	195	\$98.16	\$98.16	\$98.67	\$97.95
QTRH	Quarterhill Inc.	37,200	\$57,265	42	\$1.55	\$1.55	\$1.57	\$1.53
QUB	MackenzieUSAgrBndCH	0	\$0	0	\$0.00	\$81.96	\$0.00	\$0.00
QUIG	Mackenzie USCrbnd E	100	\$8,452	1	\$84.52	\$84.52	\$84.52	\$84.52
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$44.62	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	1,313	\$224,631	13	\$171.17	\$171.17	\$171.20	\$170.86
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QXM	CI Mornstar NatBk QC	400	\$10,628	1	\$26.57	\$26.57	\$26.57	\$26.57
RA.UN	Middlefld GIBRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	4,814	\$24,320	12	\$5.01	\$5.01	\$5.10	\$5.01
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.01	\$0.00	\$0.00
RBA	RB Global, Inc.	10,447	\$812,975	75	\$77.96	\$77.96	\$78.18	\$77.47
RBN.UN	Blue Ribbon Incm Un	1,400	\$10,570	1	\$7.55	\$7.55	\$7.55	\$7.55
RBNK	RBC CdnBnk Yld Indx	500	\$11,436	2	\$22.87	\$22.87	\$22.88	\$22.87
RBO	RBC 1-5Yr LddCrp Bnd	400	\$7,050	2	\$17.63	\$17.63	\$17.63	\$17.61
RBOT	Horizons Robotc&Auto	0	\$0	0	\$0.00	\$26.03	\$0.00	\$0.00
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy	44,400	\$92,321	25	\$2.03	\$2.03	\$2.17	\$1.89
RCD	RBC QuantCdnDiv Lead	600	\$14,538	2	\$24.23	\$24.23	\$24.23	\$24.23
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$19.42	\$0.00	\$0.00
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$27.45	\$0.00	\$0.00
RCG	RF Capital Group Inc	13,600	\$99,781	11	\$7.31	\$7.31	\$7.65	\$7.17
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$10.98	\$0.00	\$0.00
RCH	Richelieu Hardware	4,700	\$201,310	33	\$42.76	\$42.76	\$43.31	\$42.66
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	38,186	\$2,166,394	292	\$56.70	\$56.70	\$57.06	\$56.60
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
REAL	Real Matters Inc.	9,997	\$69,411	36	\$6.95	\$6.95	\$6.96	\$6.86
REAX	The Real Brokerage J	1,000	\$2,468	3	\$2.48	\$2.48	\$2.48	\$2.42
REI.UN	RioCan RI Est Tr Un	22,971	\$449,390	131	\$19.50	\$19.50	\$19.64	\$19.47
RGQL	RBC Target24 GovtBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQN	RBC Targt25 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQO	RBC Targt26 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQP	RBC Targt27 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQQ	RBC Targt28 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQR	RBC Targt29 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$13.84	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	900	\$20,953	3	\$23.29	\$23.29	\$23.29	\$23.28
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	200	\$5,062	1	\$25.31	\$25.31	\$25.31	\$25.31
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$24.03	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$16.42	\$0.00	\$0.00
RIT	CI Canadian REIT Un	5,900	\$93,961	13	\$15.95	\$15.95	\$15.98	\$15.80
RLB	RBC 1-5Yr LadCdn Bnd	1,100	\$19,492	2	\$17.72	\$17.72	\$17.72	\$17.72
RNW	TransAlta Renewable	41,500	\$562,637	180	\$13.53	\$13.53	\$13.60	\$13.52
ROOT	Roots Corporation	800	\$2,376	2	\$2.97	\$2.97	\$2.97	\$2.97
RPD	RBC Quant EU DivLdCA	200	\$4,548	1	\$22.74	\$22.74	\$22.74	\$22.74
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EU DivLdHeg	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	500	\$8,884	2	\$17.78	\$17.78	\$17.78	\$17.76
RPI.UN	Richards Pckng Un	721	\$24,265	3	\$33.90	\$33.90	\$33.90	\$33.54
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.19	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	800	\$15,244	6	\$19.05	\$19.05	\$19.06	\$19.05
RQL	RBC Targt2024CorpBnd	3,800	\$75,653	9	\$19.91	\$19.91	\$19.91	\$19.90
RQN	RBC Targt2025CorpBnd	6,400	\$125,560	9	\$19.61	\$19.61	\$19.62	\$19.61
RQO	RBC Targt26Corp Bond	10,600	\$186,180	20	\$17.57	\$17.57	\$17.57	\$17.56
RQP	RBC Targt27Corp Bond	12,700	\$216,991	8	\$17.08	\$17.08	\$17.10	\$17.08
RQQ	RBC Targt2028 CrpBnd	2,500	\$51,100	4	\$20.44	\$20.44	\$20.44	\$20.44
RQR	RBC Targt2029 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RS	RI Estate Split CI A	4,623	\$65,405	17	\$14.17	\$14.17	\$14.17	\$14.10
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.48	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	12,810	\$72,849	20	\$5.70	\$5.70	\$5.70	\$5.68
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	2,000	\$34,766	3	\$17.34	\$17.34	\$17.39	\$17.34
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	800	\$42,108	6	\$52.61	\$52.61	\$52.65	\$52.61

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$39.10	\$0.00	\$0.00
RUDB	RBC US Discount Bond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUDB.U	RBC US DiscountBndUS	600	\$8,814	1	\$14.69	\$14.69	\$14.69	\$14.69
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	500	\$18,775	1	\$37.55	\$37.55	\$37.55	\$37.55
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$45.87	\$0.00	\$0.00
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$34.24	\$0.00	\$0.00
RUEH	RBC QuantUSEqly(C-H)	0	\$0	0	\$0.00	\$37.22	\$0.00	\$0.00
RUP	Rupert Res Ltd. J	12,049	\$43,958	8	\$3.60	\$3.60	\$3.70	\$3.60
RUS	Russel Metals Inc.	36,143	\$1,395,759	209	\$38.85	\$38.85	\$38.99	\$37.73
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$18.61	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RXE	RBC QntEmrgMktEqLdr	0	\$0	0	\$0.00	\$22.93	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
RY	Royal Bank of Canada	51,829	\$6,619,924	400	\$127.58	\$127.58	\$128.09	\$127.27
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$17.72	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$18.79	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	400	\$8,556	1	\$21.39	\$21.39	\$21.39	\$21.39
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	200	\$3,580	2	\$17.90	\$17.90	\$17.90	\$17.90
S	Sherritt Int'l Corp	33,500	\$15,758	7	\$0.47	\$0.47	\$0.48	\$0.47
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SAP	Saputo Inc.	51,089	\$1,446,459	288	\$28.37	\$28.37	\$28.80	\$28.01
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBC	Brompton Splt Banc A	3,600	\$35,572	8	\$9.88	\$9.88	\$9.93	\$9.77
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
SBT.B	PurposeSlvrBIC\$NCurHG	0	\$0	0	\$0.00	\$16.27	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCY	Scandium Int'l Mng J	61,000	\$2,440	2	\$0.04	\$0.04	\$0.04	\$0.04
SDE	Spartan Delta Corp.	28,514	\$121,215	100	\$4.25	\$4.25	\$4.29	\$4.21
SEA	Seabridge Gold Inc J	1,800	\$28,530	11	\$15.97	\$15.97	\$15.97	\$15.72
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	55,828	\$398,276	170	\$7.14	\$7.14	\$7.17	\$7.09
SFC	Sagikor Fin Co	49,300	\$214,443	5	\$4.35	\$4.35	\$4.35	\$4.31
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
SFTC	Softchoice Corp J	5,700	\$90,772	9	\$16.18	\$16.18	\$16.35	\$15.54
SGLD	Sabre Gold Mines . J	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
SGNL	Signal Gold Inc. J	5,000	\$1,123	2	\$0.23	\$0.23	\$0.23	\$0.22
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$10.27	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	14,739	\$191,460	28	\$12.98	\$12.98	\$13.00	\$12.92
SGY	Surge Energy Inc.	14,456	\$126,516	48	\$8.77	\$8.77	\$8.79	\$8.65
SHLE	Source Energy Serv J	600	\$2,915	3	\$4.70	\$4.70	\$4.93	\$4.70
SHOP	Shopify Inc A SV	123,004	\$9,149,617	695	\$74.29	\$74.29	\$75.25	\$73.58
SIA	Sienna Senior Living	47,544	\$557,324	113	\$11.85	\$11.85	\$11.86	\$11.56
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	500	\$4,780	1	\$9.56	\$9.56	\$9.56	\$9.56
SII	Sprott Inc.	1,515	\$70,812	17	\$46.74	\$46.74	\$46.88	\$46.62
SIL	SilverCrest Metals J	19,700	\$130,219	42	\$6.63	\$6.63	\$6.69	\$6.53
SIS	Savaria Corp. J	19,072	\$313,376	81	\$16.44	\$16.44	\$16.57	\$16.34
SJ	Stella-Jones Inc.	13,564	\$919,000	89	\$68.10	\$68.10	\$68.68	\$66.97
SKE	Skeena Resources J	22,500	\$148,061	54	\$6.66	\$6.66	\$6.66	\$6.32
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	47,972	\$3,258,229	317	\$67.84	\$67.84	\$68.18	\$67.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$17.68	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	454	\$8,072	3	\$17.76	\$17.76	\$17.76	\$17.76
SLF.PR.E	Sun Life Fin Ser5 Pr	100	\$1,799	1	\$17.99	\$17.99	\$17.99	\$17.99
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$15.22	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$15.46	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
SLR	Solitario Res J	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
SLS	Solaris Res Inc. J	13,701	\$86,108	69	\$6.33	\$6.33	\$6.38	\$6.22
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	1,500	\$593	1	\$0.40	\$0.40	\$0.40	\$0.40
SNC	SNC - Lavalin Group	64,382	\$2,806,554	226	\$43.85	\$43.85	\$44.04	\$42.52
SOIL	Saturn Oil & Gas Inc	23,700	\$66,629	9	\$2.80	\$2.80	\$2.85	\$2.76
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	21,600	\$30,537	27	\$1.44	\$1.44	\$1.44	\$1.36
SOY	SunOpta, Inc.	71,800	\$455,264	226	\$6.54	\$6.54	\$6.64	\$5.84
SPB	Superior Plus Corp.	51,700	\$529,422	99	\$10.20	\$10.20	\$10.31	\$10.18
SPG	Spark Power Group J	15,300	\$7,338	2	\$0.48	\$0.48	\$0.48	\$0.48
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	2,700	\$27,268	5	\$10.10	\$10.10	\$10.10	\$10.09
SPPP	Sprott PhyPlat CA Un	800	\$12,096	1	\$15.12	\$15.12	\$15.12	\$15.12
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$11.58	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	12,133	\$302,860	68	\$24.88	\$24.88	\$25.12	\$24.86
SRV.UN	SIR Royalty Incm Un	5,300	\$80,867	18	\$15.21	\$15.21	\$15.44	\$15.16
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.51	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	16,443	\$118,124	53	\$7.20	\$7.20	\$7.27	\$7.14
SSRM	SSR Mining Inc.	8,194	\$164,614	40	\$20.19	\$20.19	\$20.24	\$19.76
STC	Sangoma Tech Corp.	3,085	\$17,830	7	\$5.77	\$5.77	\$5.85	\$5.75
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$6.98	\$0.00	\$0.00
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv	9,457	\$38,205	14	\$4.04	\$4.04	\$4.06	\$4.00
STGO	Steppe Gold Ltd. J	9,000	\$6,845	3	\$0.77	\$0.77	\$0.77	\$0.75
STLC	Stelco Holdings J	32,814	\$1,261,308	191	\$38.35	\$38.35	\$39.01	\$37.81
STN	Stantec Inc.	48,535	\$4,340,470	390	\$89.66	\$89.66	\$89.94	\$88.41
STPL	BMO Gbl Consmr Stpl	2,700	\$64,742	6	\$23.95	\$23.95	\$24.00	\$23.95
SU	Suncor Energy Inc.	205,764	\$8,774,809	1,101	\$42.67	\$42.67	\$42.89	\$42.34
SVA	Sernova Corp. J	11,000	\$9,380	5	\$0.85	\$0.85	\$0.86	\$0.84
SVB	Silver Bull Res J	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
SVI	StorageVault Cda	23,776	\$116,576	104	\$4.91	\$4.91	\$4.95	\$4.89
SVM	Silvercorp Metals J	87,439	\$306,032	190	\$3.55	\$3.55	\$3.55	\$3.44
SVR	iShr Sil Bul Hdgd Un	4,530	\$50,775	6	\$11.24	\$11.24	\$11.24	\$11.19
SVR.C	iShr Sil Bul Nn-Hdgd	2,000	\$23,360	2	\$11.69	\$11.69	\$11.69	\$11.67
SWP	Swiss Water Coffee	3,000	\$7,950	1	\$2.65	\$2.65	\$2.65	\$2.65
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	11,649	\$60,116	30	\$5.05	\$5.05	\$5.32	\$5.05
SYLD	Purpose StgyYield Un	600	\$10,752	1	\$17.92	\$17.92	\$17.92	\$17.92
SYZ	Sylogist Ltd.	2,716	\$19,715	6	\$7.32	\$7.32	\$7.32	\$7.21
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
T	TELUS Corporation	69,080	\$1,638,839	237	\$23.79	\$23.79	\$23.81	\$23.64
TA	TransAlta Corp.	48,275	\$665,249	214	\$13.76	\$13.76	\$13.94	\$13.72
TA.PR.D	TransAlta Ser A Pr	2,000	\$23,310	2	\$11.61	\$11.61	\$11.70	\$11.61
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	1,000	\$19,700	1	\$19.70	\$19.70	\$19.70	\$19.70
TAIG	Taiga Motors Corp J	5,800	\$11,868	5	\$2.04	\$2.04	\$2.10	\$2.04
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	71,000	\$54,980	11	\$0.77	\$0.77	\$0.79	\$0.77
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TBP	Tetra Bio-Pharma J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBP.WT.C	Tetra Bio-PharmJ WtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TC	Tucows Inc.	800	\$22,105	7	\$27.58	\$27.58	\$28.01	\$27.47
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	14,200	\$181,187	43	\$12.78	\$12.78	\$12.86	\$12.69
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$13.69	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$116.31	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
TCN	Tricon Residential	38,025	\$444,303	106	\$11.73	\$11.73	\$11.75	\$11.47
TCS	Tecsys Inc. J	0	\$0	0	\$0.00	\$26.12	\$0.00	\$0.00
TCSB	TD SlctST CorpBndLad	1,900	\$26,835	4	\$14.13	\$14.13	\$14.13	\$14.11
TCW	Trican Well Service	86,728	\$404,272	286	\$4.62	\$4.62	\$4.74	\$4.61
TD	T.D. Bank	151,163	\$13,028,826	860	\$86.23	\$86.23	\$86.42	\$85.60
TD.PF.A	T.D. Bank Ser 1 Pr	700	\$12,385	2	\$17.70	\$17.70	\$17.70	\$17.65
TD.PF.B	T.D. Bank Ser 3 Pr	300	\$5,376	2	\$17.93	\$17.93	\$17.93	\$17.90
TD.PF.C	T.D. Bank Ser 5 Pr	300	\$5,205	3	\$17.35	\$17.35	\$17.35	\$17.35
TD.PF.D	T.D. Bank Ser 7 Pr	400	\$7,336	1	\$18.34	\$18.34	\$18.34	\$18.34
TD.PF.E	T.D. Bank Ser 9 Pr	700	\$13,069	4	\$18.67	\$18.67	\$18.67	\$18.67
TD.PF.I	T.D. Bank Ser 16 Pr	700	\$16,653	2	\$23.73	\$23.73	\$23.80	\$23.73
TD.PF.J	T.D. Bank Ser 18 Pr	100	\$2,109	1	\$21.09	\$21.09	\$21.09	\$21.09
TD.PF.K	T.D. Bank Ser 20 Pr	100	\$2,215	1	\$22.15	\$22.15	\$22.15	\$22.15
TD.PF.L	T.D. Bank Ser 22 Pr	300	\$7,017	2	\$23.65	\$23.65	\$23.65	\$23.26
TD.PF.M	T.D. Bank Ser 24 Pr	600	\$14,628	1	\$24.38	\$24.38	\$24.38	\$24.38
TDB	TD Cdn Aggregate Bnd	2,480	\$31,195	6	\$12.60	\$12.60	\$12.60	\$12.57
TDOC	TD GblHealthcr Leadr	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	2,400	\$68,253	10	\$28.48	\$28.48	\$28.49	\$28.36
TEC.U	TD Gbl TechLeadrUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	5,610	\$61,013	6	\$10.88	\$10.88	\$10.91	\$10.87
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$6.77	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$55.06	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	60,867	\$3,271,065	247	\$54.25	\$54.25	\$54.35	\$53.19
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	21,000	\$189,484	14	\$9.03	\$9.03	\$9.03	\$9.02
TF	Timbercreek Fin Corp	9,800	\$72,764	14	\$7.45	\$7.45	\$7.45	\$7.39
TFII	TFI International	6,783	\$1,205,401	51	\$178.40	\$178.40	\$178.51	\$176.58
TFPM	Triple Flag Precious	10,572	\$190,644	61	\$18.13	\$18.13	\$18.20	\$17.87
TGED	TD ActvGlbEnhncDivCA	1,580	\$30,376	3	\$19.24	\$19.24	\$19.24	\$19.21
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
TGO	TeraGo Inc.	1,300	\$2,373	3	\$1.79	\$1.79	\$1.85	\$1.79
TGRE	TD Actv Gbl RIEst Eq	2,000	\$26,610	2	\$13.30	\$13.30	\$13.31	\$13.30
TH	Theratechnologies	500	\$1,000	1	\$2.00	\$2.00	\$2.00	\$2.00
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$22.67	\$0.00	\$0.00
THNC	Thinkific Labs J SV	200	\$386	1	\$1.93	\$1.93	\$1.93	\$1.93
THU	TD US Eq CAD Heg Un	100	\$2,989	1	\$29.89	\$29.89	\$29.89	\$29.89
TI	Titan Mining Corp J	5,000	\$2,150	1	\$0.43	\$0.43	\$0.43	\$0.43
TIH	Toromont Industries	12,270	\$1,424,149	89	\$115.78	\$115.78	\$116.56	\$115.42
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$14.73	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	800	\$14,016	3	\$17.54	\$17.54	\$17.54	\$17.50
TIPS	BMO US TipsIdx CAD	0	\$0	0	\$0.00	\$29.43	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	100	\$2,861	1	\$28.61	\$28.61	\$28.61	\$28.61
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	17,358	\$209,174	78	\$11.96	\$11.96	\$12.20	\$11.93
TKN	Ninepoint Web3 Innov	200	\$2,252	1	\$11.26	\$11.26	\$11.26	\$11.26
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$9.27	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	35,100	\$63,308	48	\$1.82	\$1.82	\$1.82	\$1.78
TLF	Brompton TechLdr CAD	1,000	\$19,502	3	\$19.50	\$19.50	\$19.52	\$19.50
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TLG	Troilus Gold Corp J	15,500	\$6,440	2	\$0.42	\$0.42	\$0.43	\$0.42
TLO	Talon Metals Corp. J	137,031	\$38,746	65	\$0.28	\$0.28	\$0.30	\$0.28
TLRY	Tilray Brands J	58,001	\$209,122	56	\$3.52	\$3.52	\$3.70	\$3.47
TLV	InvescoCompVlilty Un	4,600	\$129,356	8	\$28.13	\$28.13	\$28.13	\$28.03
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	500	\$110	1	\$0.22	\$0.22	\$0.22	\$0.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TML	Treasury Metals J	15,000	\$3,965	3	\$0.27	\$0.27	\$0.27	\$0.26
TMQ	Trilogy Metals Inc J	1,000	\$680	1	\$0.68	\$0.68	\$0.68	\$0.68
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	45,300	\$114,215	28	\$2.56	\$2.56	\$2.56	\$2.50
TNX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TNZ	Tenaz Energy Corp.	5,400	\$19,985	17	\$3.73	\$3.73	\$3.76	\$3.66
TOCA	TD One-Click Aggres	100	\$1,826	1	\$18.26	\$18.26	\$18.26	\$18.26
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	0	\$0	0	\$0.00	\$16.11	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	33,050	\$310,413	75	\$9.25	\$9.25	\$10.01	\$9.16
TOU	Tourmaline Oil Corp.	59,516	\$4,148,966	318	\$69.70	\$69.70	\$70.18	\$69.00
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	4,328	\$156,330	23	\$36.01	\$36.01	\$36.54	\$36.01
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	2,800	\$55,454	9	\$19.81	\$19.81	\$19.82	\$19.78
TPRF	TD Active Pref ShrUn	1,000	\$8,916	7	\$8.93	\$8.93	\$8.93	\$8.91
TPU	TD US Equity Indx Un	3,000	\$101,122	9	\$33.78	\$33.78	\$33.78	\$33.64
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$65.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$86.45	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	28,112	\$621,899	146	\$22.22	\$22.22	\$22.25	\$21.96
TQCD	TD Q Cdn Div ETF Un	1,200	\$18,875	4	\$15.78	\$15.78	\$15.79	\$15.71
TQGD	TD Q Gbl Div ETF Un	600	\$9,978	3	\$16.78	\$16.78	\$16.78	\$16.60
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$15.39	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
TRI	Thomson Reuters Corp	6,562	\$1,163,083	67	\$177.62	\$177.62	\$177.73	\$176.13
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
TRP	TC Energy Corp	97,706	\$4,812,465	540	\$49.33	\$49.33	\$49.49	\$48.78
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$13.44	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$15.19	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	300	\$4,365	2	\$14.55	\$14.55	\$14.55	\$14.55
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$14.47	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	1,600	\$25,200	2	\$15.75	\$15.75	\$15.75	\$15.75
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	900	\$18,373	2	\$20.36	\$20.36	\$20.43	\$20.36
TRVL	Harvest Travl&LeisUn	1,800	\$40,375	4	\$22.43	\$22.43	\$22.45	\$22.38
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	13,700	\$64,311	19	\$4.79	\$4.79	\$4.80	\$4.58
TSAT	Telesat Corp A & B	11,820	\$199,405	24	\$17.26	\$17.26	\$18.26	\$15.70
TSK	Talisker Res Ltd J	7,000	\$560	6	\$0.08	\$0.08	\$0.08	\$0.08
TSL	Tree Island Steel	200	\$624	1	\$3.12	\$3.12	\$3.12	\$3.12
TSND	TerrAscend Corp. J	100	\$220	1	\$2.20	\$2.20	\$2.20	\$2.20
TSU	Trisura Group J	60,950	\$2,149,370	300	\$35.25	\$35.25	\$35.98	\$34.32
TTNM	Titanium Trans Grp J	16,200	\$48,221	9	\$2.96	\$2.96	\$2.99	\$2.95
TTP	TD Cdn Equity Idx Un	4,224	\$98,116	9	\$23.26	\$23.26	\$23.26	\$23.20
TUED	TD ActvUS EnhancDivCA	400	\$8,096	2	\$20.24	\$20.24	\$20.24	\$20.24
TUED.U	TD ActvUS EnhancDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUEX	TD ActvUS EnhancDivHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	100	\$11,411	1	\$114.11	\$114.11	\$114.11	\$114.11
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
TUSB	TD SictUS CorpBndlad	0	\$0	0	\$0.00	\$13.49	\$0.00	\$0.00
TUSB.U	TD SictUS CorpBndUSF	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.77	\$0.00	\$0.00
TVE	Tamarack Valley Engy	168,568	\$628,341	111	\$3.71	\$3.71	\$3.75	\$3.70
TVK	TerraVest Industries	3,925	\$139,232	17	\$35.24	\$35.24	\$36.44	\$35.02
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	175,400	\$189,020	315	\$1.10	\$1.10	\$1.10	\$1.03
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	20,882	\$356,729	40	\$17.07	\$17.07	\$17.16	\$17.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TXF.B	CI TechGiaCovCalUnHg	400	\$8,297	3	\$20.72	\$20.72	\$20.81	\$20.72
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	12,949	\$200,324	80	\$15.46	\$15.46	\$15.56	\$15.35
TXP	Touchstone Expl Inc.	54,100	\$73,996	24	\$1.40	\$1.40	\$1.40	\$1.32
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	1,300	\$17,557	3	\$13.51	\$13.51	\$13.51	\$13.45
U.UN	Sprott PhysUraniumUn	49,900	\$904,676	186	\$18.10	\$18.10	\$18.24	\$17.98
UBIL.U	Horizons 0-3MoTbI US	10	\$501	1	\$0.00	\$50.07	\$0.00	\$0.00
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	700	\$8,407	3	\$12.02	\$12.02	\$12.02	\$11.98
UDIV.B	Manulife SmrtUSDivUH	900	\$11,178	2	\$12.42	\$12.42	\$12.42	\$12.42
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	600	\$18,336	2	\$30.56	\$30.56	\$30.56	\$30.56
ULV.F	Invesco500LowVolCAHg	500	\$22,770	1	\$45.54	\$45.54	\$45.54	\$45.54
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMAX	Hamilton UtilYldMx E	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$104.00	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$3.66	\$0.00	\$0.00
URC	Uranium Rylty Corp J	41,450	\$123,786	37	\$3.04	\$3.04	\$3.04	\$2.95
URC.WT	Uranium Rylty J Wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
URE	Ur-Energy Inc. J	20,300	\$31,570	26	\$1.59	\$1.59	\$1.59	\$1.51
USA	Americas Gold Slvr J	36,000	\$17,980	20	\$0.51	\$0.51	\$0.53	\$0.49
USCC	HoriznUS LgCapEqCA E	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$13.24	\$0.00	\$0.00
USCL	HoriznUS LgCpEqCvrCI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	0	\$0	0	\$0.00	\$35.19	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	24,320	\$533,266	53	\$21.94	\$21.94	\$21.96	\$21.89
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	5,500	\$155,925	8	\$28.39	\$28.39	\$28.39	\$28.33
VBNK	VersaBank J	1,500	\$16,656	3	\$11.02	\$11.02	\$11.17	\$11.02
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	1,400	\$31,576	6	\$22.56	\$22.56	\$22.57	\$22.52
VCE	Vanguard FTSE Cdaldx	8,915	\$393,953	29	\$44.26	\$44.26	\$44.27	\$44.10
VCIP	Vanguard Consvr Incm	1,400	\$34,062	2	\$24.33	\$24.33	\$24.33	\$24.33
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$17.18	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	21,663	\$896,977	75	\$41.46	\$41.46	\$41.47	\$41.24
VCNS	Vanguard ConservPort	4,500	\$117,646	8	\$26.15	\$26.15	\$26.16	\$26.11
VDU	Vangrd FTSE Dev exUS	500	\$19,485	1	\$38.97	\$38.97	\$38.97	\$38.97
VDY	Vanguard FTSE DivYld	20,361	\$849,255	55	\$41.72	\$41.72	\$41.76	\$41.62
VE	Vanguard FTSE Dev EU	400	\$12,852	1	\$32.13	\$32.13	\$32.13	\$32.13
VEE	Vanguard FTSEEmrgMkt	2,696	\$88,749	9	\$32.96	\$32.96	\$32.96	\$32.90
VEF	Vangrd Dev US CA-heg	1,425	\$71,115	4	\$49.91	\$49.91	\$49.93	\$49.87
VEQT	Vanguard AllEqPortfl	16,773	\$598,390	42	\$35.73	\$35.73	\$35.75	\$35.64
VET	Vermilion Energy Inc	48,237	\$959,989	205	\$19.89	\$19.89	\$20.05	\$19.74
VFV	Vanguard S&P500 Indx	39,660	\$4,220,768	201	\$106.59	\$106.59	\$106.70	\$106.17
VGCX	Victoria Gld Corp J	32,006	\$236,475	185	\$7.49	\$7.49	\$7.50	\$7.06
VGG	Vanguard US DivAppr	19,707	\$1,470,038	78	\$74.73	\$74.73	\$74.73	\$74.47
VGH	Vanguard USDivCad-hg	4,000	\$215,017	13	\$53.85	\$53.85	\$53.86	\$53.62
VGRO	Vanguard GroETF Port	19,300	\$591,410	18	\$30.68	\$30.68	\$30.68	\$30.61
VGW	Vanguard CdnGvt Bond	1,100	\$23,642	2	\$21.50	\$21.50	\$21.50	\$21.48
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VHI	Vitalhub Corp. J	16,700	\$44,556	7	\$2.70	\$2.70	\$2.76	\$2.61
VI	Vanguard exNA CA-Heg	1,500	\$52,097	4	\$34.79	\$34.79	\$34.79	\$34.72
VIDY	VanguardFTSE NADivYI	2,045	\$55,779	8	\$27.28	\$27.28	\$27.31	\$27.25
VIU	Vanguard exNA Idx Un	10,415	\$321,280	31	\$30.86	\$30.86	\$30.88	\$30.81
VLB	Vangrd CdnLT GvtBond	100	\$20,032	1	\$20.32	\$20.32	\$20.32	\$20.32
VLE	Valeura Energy Inc J	49,300	\$122,972	51	\$2.51	\$2.51	\$2.52	\$2.46
VLN	Velan Inc. SV	700	\$7,162	3	\$10.18	\$10.18	\$10.38	\$10.14
VMD	Viemed Healthcare	2,156	\$23,881	17	\$11.16	\$11.16	\$11.28	\$10.81
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	1,219	\$56,102	7	\$46.04	\$46.04	\$46.04	\$46.01
VNP	5N Plus Inc.	86,666	\$335,152	64	\$3.85	\$3.85	\$3.95	\$3.82
VOXR	Vox Royalty Corp. J	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
VPH	Valeo Pharma J CI A	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	17,000	\$7,290	2	\$0.42	\$0.42	\$0.43	\$0.42
VRE	Vanguard FTSECdnREIT	900	\$26,819	5	\$29.81	\$29.81	\$29.83	\$29.66
VRIF	Vanguard Retire Incm	1,520	\$35,228	9	\$23.17	\$23.17	\$23.19	\$23.16
VSB	Vanguard Cdn S-T Bnd	6,418	\$142,035	14	\$22.14	\$22.14	\$22.14	\$22.12
VSC	Vanguard S-T CrpBond	13,099	\$295,889	32	\$22.58	\$22.58	\$22.60	\$22.58
VSP	Vanguard S&P500 C-Hg	12,016	\$880,018	48	\$73.26	\$73.26	\$73.47	\$72.95
VUN	Vanguard US MktIdxUn	5,300	\$429,226	25	\$81.19	\$81.19	\$81.19	\$80.81
VUS	Vanguard US TotMktUn	3,000	\$238,961	20	\$79.62	\$79.62	\$79.88	\$79.35
VVL	Vanguard GlbValFactr	700	\$30,768	3	\$43.87	\$43.87	\$43.97	\$43.87
VVO	Vanguard GlbMinVotl	200	\$6,545	2	\$32.75	\$32.75	\$32.75	\$32.70
VXC	Vanguard FTSEGlobeCA	0	\$0	0	\$0.00	\$50.10	\$0.00	\$0.00
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$28.33	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	300	\$7,929	2	\$26.43	\$26.43	\$26.43	\$26.43
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
WCN	Waste Connections	9,508	\$1,793,831	75	\$189.14	\$189.14	\$189.24	\$187.47
WCP	Whitecap Resources	157,446	\$1,756,273	586	\$11.17	\$11.17	\$11.23	\$10.97
WDO	Wesdome Gold Mines	133,785	\$981,499	269	\$7.62	\$7.62	\$7.62	\$6.85
WEED	Canopy Grwth Corp J	398,209	\$219,431	64	\$0.54	\$0.54	\$0.58	\$0.52
WEED.WT	CanopyGrwth CorpJ Wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WEED.WT.A	Canopy GrwthJ Fb21Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WEF	Western Forest Prod	29,700	\$29,485	23	\$0.99	\$0.99	\$1.00	\$0.99
WELL	WELL Health Tech J	224,270	\$981,810	235	\$4.32	\$4.32	\$4.56	\$4.30
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
WFG	West Fraser Timber	7,324	\$762,563	73	\$103.97	\$103.97	\$104.66	\$103.65
WFS	World Fin Split CI A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	5,700	\$10,135	3	\$1.78	\$1.78	\$1.79	\$1.77
WJX	Wajax Corporation	11,781	\$333,821	49	\$28.28	\$28.28	\$28.79	\$27.91
WLLW	Willow BioSci Inc. J	18,500	\$1,665	2	\$0.09	\$0.09	\$0.09	\$0.09
WM	Wallbridge Mng Co J	193,500	\$24,983	12	\$0.14	\$0.14	\$0.14	\$0.13
WN	Weston George	7,377	\$1,129,468	76	\$153.12	\$153.12	\$153.53	\$152.51
WN.PR.A	Weston George 1 Pr	100	\$2,230	1	\$22.30	\$22.30	\$22.30	\$22.30
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	630	\$12,380	2	\$19.65	\$19.65	\$19.65	\$19.65
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
WNDR	WonderFi Tech J	155,700	\$27,094	20	\$0.17	\$0.17	\$0.18	\$0.17
WNDR.WT.A	WonderFi Tech J A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$29.74	\$0.00	\$0.00
WPK	Winpak Limited	2,338	\$93,389	14	\$40.01	\$40.01	\$40.21	\$39.86
WPM	Wheaton Precious Mtl	43,439	\$2,629,861	260	\$60.84	\$60.84	\$61.14	\$58.92
WPRT	Westport Fuel Sys	4,845	\$52,245	21	\$10.87	\$10.87	\$10.98	\$10.58
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$3.35	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	21,800	\$41,660	42	\$1.92	\$1.92	\$1.93	\$1.87
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WSP	WSP Global Inc.	14,697	\$2,743,572	126	\$187.62	\$187.62	\$187.78	\$183.19
WSRD	WealthsimpDevMktexNA	500	\$13,215	1	\$26.43	\$26.43	\$26.43	\$26.43
WSRI	WealthsimpINA Social	700	\$25,141	2	\$35.93	\$35.93	\$35.93	\$35.91
WTE	Westshore Terminals	6,001	\$175,975	39	\$29.47	\$29.47	\$29.54	\$29.11
WXM	CI MornstrCA MomntUn	12,500	\$306,506	13	\$24.55	\$24.55	\$24.56	\$24.44
X	TMX Group Limited	33,183	\$1,009,810	183	\$30.40	\$30.40	\$30.57	\$30.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$35.35	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.10	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	700	\$23,067	2	\$32.95	\$32.95	\$32.96	\$32.95
XAM	Xanadu Mines J Ord	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
XAU	GoldMoney Inc.	509	\$4,738	2	\$9.31	\$9.31	\$9.31	\$9.31
XAW	iShr CoreMSCI AC Wex	300	\$10,404	1	\$34.68	\$34.68	\$34.68	\$34.68
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	3,525	\$90,570	9	\$25.70	\$25.70	\$25.70	\$25.66
XBB	iShr Cdn Univers Bnd	30,443	\$817,536	66	\$26.89	\$26.89	\$26.89	\$26.82
XBM	iShr SP/TSXGblBseMtl	8,200	\$163,760	17	\$20.03	\$20.03	\$20.03	\$19.90
XCB	iShr CoreCA CorpBond	22,000	\$413,091	36	\$18.78	\$18.78	\$18.81	\$18.75
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$35.16	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	300	\$14,827	2	\$49.33	\$49.33	\$49.47	\$49.33
XCG	iShares Cdn Growth	1	\$44	1	\$0.00	\$43.74	\$0.00	\$0.00
XCH	iShares China Index	100	\$1,803	1	\$18.03	\$18.03	\$18.03	\$18.03
XCLN	iShrs GblCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CALeadr	27	\$1,088	1	\$0.00	\$40.95	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$20.94	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	500	\$9,067	3	\$18.17	\$18.17	\$18.17	\$18.08
XCSR	iShareESG AdvMSCI CA	200	\$11,790	1	\$58.95	\$58.95	\$58.95	\$58.95
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$32.69	\$0.00	\$0.00
XDG	iShr CorMSCI GblDiv	1,500	\$35,386	3	\$23.64	\$23.64	\$23.64	\$23.56
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	800	\$19,372	3	\$24.24	\$24.24	\$24.24	\$24.18
XDIV	iShare CorMSCICdnDiv	11,400	\$287,452	23	\$25.24	\$25.24	\$25.27	\$25.19
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	0	\$0	0	\$0.00	\$51.02	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	1,300	\$34,693	3	\$26.69	\$26.69	\$26.69	\$26.68
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	500	\$12,410	1	\$24.82	\$24.82	\$24.82	\$24.82
XDV	iShares Cdn Slct Div	10,500	\$288,279	25	\$27.43	\$27.43	\$27.51	\$27.41
XEB	iShr JP USD Emrg Mkt	100	\$1,526	1	\$15.26	\$15.26	\$15.26	\$15.26
XEC	iShr Core EmrgMktIMI	1,400	\$35,710	3	\$25.50	\$25.50	\$25.55	\$25.48
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	5,778	\$193,930	23	\$33.59	\$33.59	\$33.60	\$33.54
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	235,470	\$3,875,023	187	\$16.46	\$16.46	\$16.51	\$16.28
XEH	iShr MSCI EU IMI CAD	1,511	\$44,386	5	\$29.41	\$29.41	\$29.41	\$29.33
XEI	iShr S&P/TSX HiDivUn	9,427	\$231,963	31	\$24.63	\$24.63	\$24.64	\$24.55
XEM	iShare MSCI EmergMkt	500	\$14,710	1	\$29.42	\$29.42	\$29.42	\$29.42
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	0	\$0	0	\$0.00	\$30.84	\$0.00	\$0.00
XEQT	iShrs CoreEqPortf Un	7,800	\$207,540	12	\$26.60	\$26.60	\$26.63	\$26.58
XESG	iShr ESG AwrMSCI CA	300	\$7,449	3	\$24.82	\$24.82	\$24.86	\$24.81
XEU	iShr MSCI EU IMI Idx	484	\$13,110	5	\$27.02	\$27.02	\$27.14	\$27.02
XEXP	iShares ExponITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$33.26	\$0.00	\$0.00
XFC	iShr MSCIMultifacrCA	200	\$5,528	2	\$27.64	\$27.64	\$27.64	\$27.64
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	800	\$22,528	4	\$28.18	\$28.18	\$28.18	\$28.14
XFI	iShr MSCIMultifacEAFE	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$47.46	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	125,000	\$5,731,189	253	\$45.87	\$45.87	\$45.93	\$45.69
XFR	iShares Fltg Rate Un	4,900	\$98,842	11	\$20.18	\$20.18	\$20.18	\$20.17
XFS	iShr MSCIMultiftrUSA	600	\$22,369	2	\$37.29	\$37.29	\$37.29	\$37.28
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	4,800	\$88,841	11	\$18.51	\$18.51	\$18.53	\$18.49
XGD	iShares S&P/TSX Gold	20,158	\$346,134	35	\$17.27	\$17.27	\$17.27	\$17.07
XGI	iShr SP Gbl Indstrl	2,000	\$89,508	6	\$44.77	\$44.77	\$44.77	\$44.74
XGRO	iShares Core Grow Un	6,500	\$161,395	12	\$24.85	\$24.85	\$24.86	\$24.81
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	900	\$16,499	2	\$18.34	\$18.34	\$18.34	\$18.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XHC	iShare Gbl Hlthcare	900	\$61,131	6	\$68.02	\$68.02	\$68.02	\$67.82
XHD	iShare US HighDiv Eq	2,100	\$65,120	9	\$31.06	\$31.06	\$31.06	\$30.97
XHU	iShr US HiDiv EqtyUn	100	\$2,844	1	\$28.44	\$28.44	\$28.44	\$28.44
XHY	iShares US HiYld Bnd	6,300	\$100,465	14	\$15.99	\$15.99	\$15.99	\$15.91
XIC	iShr CoreSP/TSX Comp	38,496	\$1,249,413	75	\$32.50	\$32.50	\$32.50	\$32.36
XID	iShares India Idx Un	930	\$42,988	6	\$46.21	\$46.21	\$46.30	\$46.20
XIG	iShare US IG CorpBnd	1,100	\$21,588	4	\$19.60	\$19.60	\$19.66	\$19.60
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$36.56	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	2,600	\$82,755	7	\$31.87	\$31.87	\$31.87	\$31.82
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	7,610	\$333,320	29	\$43.94	\$43.94	\$43.98	\$43.58
XIU	iShares S&P/TSX60 Un	88,643	\$2,746,707	111	\$31.03	\$31.03	\$31.04	\$30.84
XLB	iShr CoreCdnLT BndUn	3,191	\$59,328	9	\$18.59	\$18.59	\$18.61	\$18.58
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	21,000	\$415	2	\$0.02	\$0.02	\$0.02	\$0.02
XMA	iShare S&P/TSX MatrI	1,700	\$31,680	3	\$18.65	\$18.65	\$18.65	\$18.50
XMC	iShr S&P US MidCapUn	1,500	\$41,038	6	\$27.38	\$27.38	\$27.38	\$27.32
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpletn	3,000	\$94,031	10	\$31.44	\$31.44	\$31.44	\$31.27
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.31	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
XMI	iShare MSCIMinVIEAFE	0	\$0	0	\$0.00	\$34.95	\$0.00	\$0.00
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	300	\$7,926	1	\$26.42	\$26.42	\$26.42	\$26.42
XMS	iShr MSCIMinVIUS C-H	100	\$3,167	1	\$31.67	\$31.67	\$31.67	\$31.67
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	2,100	\$142,905	12	\$68.12	\$68.12	\$68.19	\$67.84
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,900	\$72,126	3	\$38.04	\$38.04	\$38.04	\$37.89
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$46.76	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$27.48	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	2,200	\$30,386	7	\$13.82	\$13.82	\$13.82	\$13.79
XQB	iShare HighCdnBnd Un	4,378	\$79,103	7	\$18.08	\$18.08	\$18.08	\$18.06
XQLT	iShrMSCI USA QualFtr	2,400	\$71,772	11	\$29.89	\$29.89	\$29.96	\$29.87
XQQ	iShare NASDAQ 100 Un	10,910	\$1,252,438	72	\$114.85	\$114.85	\$115.37	\$114.42
XRB	iShare Cdn RIRet Bnd	1,181	\$25,175	4	\$21.30	\$21.30	\$21.45	\$21.30
XRE	iShares S&P/TSX REIT	4,400	\$71,716	14	\$16.31	\$16.31	\$16.34	\$16.21
XSAB	iShrESG AwreCA AgBnd	1,200	\$20,684	4	\$17.22	\$17.22	\$17.24	\$17.22
XSB	iShre Cdn Sh Trm Bnd	13,072	\$332,960	26	\$25.47	\$25.47	\$25.49	\$25.46
XSC	iShr Conserv ShStgyFxd	1,300	\$22,607	2	\$17.39	\$17.39	\$17.39	\$17.39
XSE	iShr Conserv Stgy Incm	100	\$1,735	1	\$17.35	\$17.35	\$17.35	\$17.35
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$23.16	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	1,264	\$23,466	4	\$18.56	\$18.56	\$18.62	\$18.56
XSH	iShrCoreCdnSTCorpBnd	510	\$9,093	4	\$17.83	\$17.83	\$17.83	\$17.83
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$36.61	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	100	\$1,648	1	\$16.48	\$16.48	\$16.48	\$16.48
XSMC	iShr S&P US SmlCapUn	100	\$2,753	1	\$27.53	\$27.53	\$27.53	\$27.53
XSMH	iShrS&P US SmlCpC-Hg	600	\$15,373	2	\$25.61	\$25.61	\$25.68	\$25.61
XSP	iShares Core S&P 500	46,355	\$2,180,325	131	\$47.10	\$47.10	\$47.22	\$46.89
XST	iShares Consumr Stpl	2,485	\$211,334	18	\$85.11	\$85.11	\$85.15	\$84.86
XSTB	iShrESG AwreCA STBnd	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
XSTH	iShr0-5YrTipsBndCA-H	4,100	\$149,572	6	\$36.49	\$36.49	\$36.49	\$36.48
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$39.62	\$0.00	\$0.00
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	5,800	\$217,632	27	\$37.57	\$37.57	\$37.66	\$37.38
XSUS	iShrESG Awr MSCI USA	100	\$3,192	1	\$31.92	\$31.92	\$31.92	\$31.92
XTC	Exco Technologies	8,800	\$73,751	13	\$8.38	\$8.38	\$8.53	\$8.31
XTD	TDb Split Cl A	58	\$234	1	\$0.00	\$3.99	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTLT	iShr 20+Yr US Bnd Un	83	\$3,023	1	\$0.00	\$40.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XTLT.U	iShr 20+Yr US Bnd US	1	\$27	1	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	4,500	\$45,996	6	\$10.23	\$10.23	\$10.23	\$10.22
XTRA	Xtract One Tech J	10,099	\$8,202	5	\$0.81	\$0.81	\$0.83	\$0.81
XUH	iShre CoreS&P US Mkt	0	\$0	0	\$0.00	\$37.69	\$0.00	\$0.00
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.03	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	33,009	\$2,453,939	106	\$74.45	\$74.45	\$74.53	\$74.19
XUS.U	iShr CoreS&P500IdxUS	2,700	\$151,558	11	\$56.13	\$56.13	\$56.25	\$55.96
XUSR	iShr ESG AdvMSCI USA	300	\$18,593	3	\$61.93	\$61.93	\$62.05	\$61.93
XUT	iShares S&P/TSX Util	13,200	\$346,530	30	\$26.29	\$26.29	\$26.30	\$26.20
XUU	iShr CorS&P US Mkt Un	2,026	\$90,365	9	\$44.63	\$44.63	\$44.66	\$44.52
XUU.U	iShr CorS&P USMkt US	200	\$6,682	1	\$33.41	\$33.41	\$33.41	\$33.41
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
XWD	iShare MSCI World Un	5,160	\$374,917	29	\$72.73	\$72.73	\$72.73	\$72.57
XXM	CI Mornstr US Val HG	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
Y	Yellow Pages Limited	110	\$1,411	2	\$12.83	\$12.83	\$12.83	\$12.83
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	10,000	\$18,750	3	\$1.88	\$1.88	\$1.88	\$1.87
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$27.34	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	17,646	\$232,841	26	\$13.21	\$13.21	\$13.21	\$13.18
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	500	\$17,100	1	\$34.20	\$34.20	\$34.20	\$34.20
ZBAL.T	BMO Balanced Fix% Un	500	\$13,600	1	\$27.20	\$27.20	\$27.20	\$27.20
ZBBB	BMO BBB CorpBndCADUn	100	\$2,665	1	\$26.65	\$26.65	\$26.65	\$26.65
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$27.22	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	2,400	\$57,420	9	\$24.05	\$24.05	\$24.05	\$23.86
ZCB	BMO Corp Bond Idx Un	0	\$0	0	\$0.00	\$44.45	\$0.00	\$0.00
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$28.01	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$14.64	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	4,675	\$66,868	11	\$14.28	\$14.28	\$14.32	\$14.27
ZCN	BMO S&P/TSX ComplIdx	26,733	\$730,136	73	\$27.36	\$27.36	\$27.37	\$27.22
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$31.42	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	874	\$23,137	3	\$26.45	\$26.45	\$26.49	\$26.45
ZCS	BMO Shrt Crp Bnd ETF	7,948	\$103,251	9	\$13.00	\$13.00	\$13.00	\$12.99
ZCS.L	BMO Sh Corp BndAccum	500	\$10,930	1	\$21.86	\$21.86	\$21.86	\$21.86
ZDB	BMO Discount Bnd Un	9,500	\$134,151	11	\$14.14	\$14.14	\$14.14	\$14.11
ZDH	BMO Intl DivHg-CA Un	1,500	\$36,755	5	\$24.48	\$24.48	\$24.54	\$24.48
ZDI	BMO Int'l Div CAD Un	1,250	\$27,158	3	\$21.72	\$21.72	\$21.73	\$21.72
ZDJ	BMO DJ IndAv Heg ETF	3,000	\$166,074	13	\$55.39	\$55.39	\$55.44	\$55.19
ZDM	BMO MSCI EAFE HegCAD	600	\$15,704	4	\$26.17	\$26.17	\$26.19	\$26.16
ZDV	BMO Cdn Dividend Un	19,700	\$376,742	33	\$19.15	\$19.15	\$19.17	\$19.10
ZDY	BMO USDiv ETF CAD Un	1,300	\$48,419	7	\$37.33	\$37.33	\$37.33	\$37.21
ZDY.U	BMO USDiv ETF USD Un	200	\$5,680	1	\$28.40	\$28.40	\$28.40	\$28.40
ZEA	BMO MSCI EAFE Idx Un	7,378	\$151,679	21	\$20.58	\$20.58	\$20.62	\$20.53
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$27.72	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	80,200	\$2,729,757	117	\$34.02	\$34.02	\$34.09	\$33.98
ZEF	BMO Em Mkt Bond HED	1,557	\$18,441	4	\$11.85	\$11.85	\$11.85	\$11.83
ZEM	BMO MSCI EmrgMkts Un	800	\$15,446	2	\$19.30	\$19.30	\$19.33	\$19.30
ZEO	BMO Eq WghtOil & Gas	0	\$0	0	\$0.00	\$63.31	\$0.00	\$0.00
ZEQ	BMO MSCI EU HiQtyUn	3,620	\$103,267	11	\$28.45	\$28.45	\$28.56	\$28.43
ZEQT	BMO All-Eqty CAD Un	100	\$4,075	1	\$40.75	\$40.75	\$40.75	\$40.75
ZESG	BMO BalanceESG CA Un	100	\$3,175	1	\$31.75	\$31.75	\$31.75	\$31.75
ZFC	BMO SIA Cdn Eqty Fnd	100	\$4,034	1	\$40.34	\$40.34	\$40.34	\$40.34
ZFH	BMO Fitg Rthi Yld Un	2,600	\$36,820	3	\$14.15	\$14.15	\$14.20	\$14.15
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	10,672	\$135,291	19	\$12.71	\$12.71	\$12.71	\$12.64
ZFM	BMO Mid Fed Bnd Indx	3,423	\$47,622	16	\$13.91	\$13.91	\$13.93	\$13.90
ZFN	BMO SIA NA Eq ETF Un	500	\$20,231	2	\$40.48	\$40.48	\$40.48	\$40.45
ZFS	BMO Shrt Fed Bnd ETF	5,300	\$69,662	9	\$13.14	\$13.14	\$13.15	\$13.14
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZGB	BMO Gov't Bond Un	400	\$17,470	2	\$43.67	\$43.67	\$43.68	\$43.67
ZGD	BMO EqWght Glb Gold	100	\$6,967	1	\$69.67	\$69.67	\$69.67	\$69.67
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	906	\$37,688	8	\$41.68	\$41.68	\$41.68	\$41.47
ZGQ	BMO MSCI AllCntryWrl	879	\$45,382	5	\$51.63	\$51.63	\$51.68	\$51.59
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	2,000	\$74,851	4	\$37.43	\$37.43	\$37.43	\$37.41
ZGRO.T	BMO Growth Fixed% Un	99	\$3,001	1	\$0.00	\$30.50	\$0.00	\$0.00
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$41.38	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	7,988	\$86,320	15	\$10.83	\$10.83	\$10.83	\$10.78
ZIC	BMO MidUSCrpBndCA Un	1,500	\$25,040	2	\$16.70	\$16.70	\$16.70	\$16.69
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.68	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	300	\$11,813	3	\$39.40	\$39.40	\$39.40	\$39.40
ZIN	BMO EqWgtIndustrl Un	100	\$3,662	1	\$36.62	\$36.62	\$36.62	\$36.62
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$26.32	\$0.00	\$0.00
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$31.67	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	0	\$0	0	\$0.00	\$64.07	\$0.00	\$0.00
ZJK	BMO HiYldUS CorpBnd	902	\$15,458	5	\$17.15	\$17.15	\$17.16	\$17.13
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	754	\$22,891	3	\$30.38	\$30.38	\$30.38	\$30.32
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatilty Cad Un	24,542	\$1,005,365	89	\$41.03	\$41.03	\$41.03	\$40.88
ZLC	BMO Long Crp Bnd ETF	6,500	\$94,137	11	\$14.52	\$14.52	\$14.52	\$14.46
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.58	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	1,100	\$34,618	3	\$31.53	\$31.53	\$31.53	\$31.46
ZLI	BMO LowVolIntl Eq Un	1,100	\$25,594	4	\$23.27	\$23.27	\$23.27	\$23.24
ZLU	BMO LwVltyUSEq CADUn	3,900	\$183,376	10	\$47.12	\$47.12	\$47.14	\$46.99
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$35.91	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$28.39	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	2,550	\$40,176	6	\$15.75	\$15.75	\$15.76	\$15.75
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$26.51	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	900	\$34,600	3	\$38.48	\$38.48	\$38.48	\$38.44
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$33.78	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	19,306	\$964,746	51	\$49.98	\$49.98	\$49.98	\$49.96
ZMP	BMO MidProvBnd CadUn	3,500	\$45,834	9	\$13.09	\$13.09	\$13.11	\$13.08
ZMSB	BMO Glb Mult-Scrbnd	0	\$0	0	\$0.00	\$27.77	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$58.27	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	15,666	\$193,021	26	\$12.32	\$12.32	\$12.34	\$12.31
ZNQ	BMO Nasdaq100 Eq Cad	4,800	\$313,785	23	\$65.37	\$65.37	\$65.56	\$65.16
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$33.06	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	717	\$21,409	4	\$29.90	\$29.90	\$29.90	\$29.85
ZPAY.F	BMO PremiumYieldHegd	100	\$2,825	1	\$28.25	\$28.25	\$28.25	\$28.25
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$29.05	\$0.00	\$0.00
ZPH	BMO US PutWrite Hg-CA	50	\$741	1	\$0.00	\$14.84	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	7,502	\$90,617	15	\$12.09	\$12.09	\$12.09	\$12.05
ZPR	BMO Laddered Pr Indx	31,300	\$277,045	79	\$8.84	\$8.84	\$8.87	\$8.84
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$14.67	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	9,167	\$108,148	13	\$11.79	\$11.79	\$11.80	\$11.79
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	3,700	\$56,450	7	\$15.29	\$15.29	\$15.29	\$15.24
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.29	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	220	\$5,962	2	\$27.10	\$27.10	\$27.10	\$27.10
ZQQ	BMO Nasdaq EqHed ETF	8,506	\$904,894	58	\$106.65	\$106.65	\$106.91	\$106.09
ZRE	BMO EqI Wgt REITs Un	17,812	\$378,363	39	\$21.27	\$21.27	\$21.31	\$21.11
ZRR	BMO RI Return Bond	3,400	\$47,560	5	\$14.03	\$14.03	\$14.03	\$13.94
ZSB	BMO ShortTrm Bond Un	8,200	\$377,461	8	\$46.03	\$46.03	\$46.06	\$46.03
ZSDB	BMO ST DiscountBndCA	0	\$0	0	\$0.00	\$28.50	\$0.00	\$0.00
ZSML	BMO S&P US SmlCapCAD	0	\$0	0	\$0.00	\$36.42	\$0.00	\$0.00
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$35.77	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	14,755	\$968,392	33	\$65.71	\$65.71	\$65.76	\$65.54
ZSP.U	BMO S&P500 Idx US Un	4,050	\$198,067	10	\$48.92	\$48.92	\$48.99	\$48.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZST	BMO Ultra ShrtBnd Un	6,353	\$309,073	15	\$48.66	\$48.66	\$48.66	\$48.64
ZST.L	BMO UltraSh BndAccum	700	\$39,308	3	\$56.16	\$56.16	\$56.16	\$56.15
ZSU	BMO Sh-Trm US CrpBnd	703	\$9,119	6	\$12.98	\$12.98	\$12.99	\$12.96
ZTIP	BMO ST US TIPS CAD	100	\$3,048	1	\$30.48	\$30.48	\$30.48	\$30.48
ZTIP.F	BMO ST US TIPS Hegd	1,000	\$28,375	2	\$28.37	\$28.37	\$28.38	\$28.37
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
ZUAG	BMO US Aggre Bond CA	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	500	\$14,497	4	\$28.95	\$28.95	\$29.01	\$28.95
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.90	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	23,400	\$529,155	26	\$22.71	\$22.71	\$22.75	\$22.51
ZUD	BMO USDiv Hdg-Cad Un	700	\$18,492	4	\$26.49	\$26.49	\$26.50	\$26.38
ZUE	BMO S&P 500 Hedg-CAD	5,500	\$344,280	18	\$62.55	\$62.55	\$62.75	\$62.31
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	1,100	\$76,391	7	\$69.57	\$69.57	\$69.57	\$69.23
ZUP	BMO US PrefShr CA Un	100	\$1,910	1	\$19.10	\$19.10	\$19.10	\$19.10
ZUP.U	BMO US PrefShr USD	1,100	\$20,185	2	\$18.35	\$18.35	\$18.35	\$18.35
ZUQ	BMO MSCI US HiQtyUn	1,378	\$85,695	8	\$62.31	\$62.31	\$62.34	\$62.10
ZUQ.F	BMO MSCIUSHiQtyH-CA	400	\$15,926	3	\$39.77	\$39.77	\$39.86	\$39.77
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$39.73	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.63	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$53.43	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	6,260	\$133,119	15	\$21.27	\$21.27	\$21.29	\$21.25
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	100	\$2,608	1	\$26.08	\$26.08	\$26.08	\$26.08
ZVU	BMO MSCI USAValue Un	1,300	\$33,449	2	\$25.73	\$25.73	\$25.73	\$25.73
ZWA	BMO DJ IndustAvg Un	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
ZWB	BMO Coverd CallCdnBk	17,170	\$307,098	50	\$17.89	\$17.89	\$17.90	\$17.81
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	8,299	\$140,746	19	\$16.97	\$16.97	\$16.97	\$16.94
ZWE	BMO EU DivCovCal C-H	8,900	\$173,667	20	\$19.51	\$19.51	\$19.55	\$19.49
ZWEN	BMO CovrdCallEngy CA	786	\$22,893	7	\$29.18	\$29.18	\$29.18	\$29.04
ZWG	BMO Gbl HiDivCovCal	1,200	\$34,543	4	\$28.72	\$28.72	\$28.81	\$28.72
ZWH	BMO US HighDivCov Un	5,862	\$129,566	19	\$22.13	\$22.13	\$22.14	\$22.05
ZWH.U	BMO US HighDivCov US	600	\$13,572	1	\$22.62	\$22.62	\$22.62	\$22.62
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$28.68	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	6,719	\$125,323	18	\$18.72	\$18.72	\$18.74	\$18.60
ZWP	BMO EU HiDiv CovCall	2,474	\$42,386	9	\$17.14	\$17.14	\$17.18	\$17.11
ZWQT	BMO Gbl Enhanc Incm	0	\$0	0	\$0.00	\$15.37	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	300	\$5,907	2	\$19.71	\$19.71	\$19.71	\$19.68
ZWT	BMO CoverCallTech CA	3,300	\$107,705	10	\$32.71	\$32.71	\$32.82	\$32.59
ZWU	BMO CoverdUtility Un	43,067	\$451,347	53	\$10.48	\$10.48	\$10.50	\$10.44
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$35.57	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	600	\$19,848	1	\$33.08	\$33.08	\$33.08	\$33.08
ZYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	93,528	\$2,317,842	333	\$25.28	\$25.28	\$25.44	\$24.00
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$27.29	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAA.J.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAC.P	Anacott Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAD.P	AADirection	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	33,500	\$6,365	6	\$0.19	\$0.19	\$0.19	\$0.19
AALI	Advance Lith	9,000	\$270	1	\$0.03	\$0.03	\$0.03	\$0.03
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AAT	ATI Airtest	2,000	\$40	2	\$0.02	\$0.02	\$0.02	\$0.02
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AAZ	Azincourt Eg	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$3.18	\$0.00	\$0.00
ABRA	AbraSvr Res	74,000	\$22,230	15	\$0.31	\$0.31	\$0.31	\$0.30
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
ADC.P	Adagio Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	35,542	\$17,484	8	\$0.51	\$0.51	\$0.51	\$0.48
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADZN	Adventus Mng	15,000	\$4,350	1	\$0.29	\$0.29	\$0.29	\$0.29
AE	Amern Eagle	225,500	\$55,043	36	\$0.26	\$0.26	\$0.26	\$0.23
AEC	Anfield Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
AEP	Atlas Engine	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
AFE	Africa Egy	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
AFM	Alphamin Res	5,000	\$4,700	1	\$0.94	\$0.94	\$0.94	\$0.94
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AGMR	Svr Mountain	10,500	\$1,395	2	\$0.14	\$0.14	\$0.14	\$0.13
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGX	Svr X Mng Co	78,000	\$15,640	9	\$0.20	\$0.20	\$0.21	\$0.20
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
AIR	Clean Air Mt	23,000	\$1,150	3	\$0.05	\$0.05	\$0.05	\$0.05
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AL	ALX Res Corp	12,000	\$360	3	\$0.03	\$0.03	\$0.03	\$0.03
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
ALFA.P	Odessa Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	13,600	\$145,027	37	\$10.62	\$10.62	\$10.75	\$10.57
ALY	Analytixlnsi	45,000	\$5,700	3	\$0.13	\$0.13	\$0.13	\$0.13
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMI	Athabasca Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMK	Amerm Creek	29,500	\$3,983	2	\$0.14	\$0.14	\$0.14	\$0.14
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
AMX	Amex Expl In	2,800	\$4,020	5	\$1.42	\$1.42	\$1.44	\$1.42
AMY	RecycliCo Ba	18,500	\$7,250	3	\$0.39	\$0.39	\$0.40	\$0.39
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ANZ	Alianza Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APC.H	Advanced Pro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APGO	Apollo Svr C	4,500	\$495	1	\$0.11	\$0.11	\$0.11	\$0.11
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	1,000	\$2,060	1	\$2.06	\$2.06	\$2.06	\$2.06
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ARL.P	Aurum Lake M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	78,500	\$11,595	7	\$0.15	\$0.15	\$0.15	\$0.15
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARTG	Artemis Gld	4,900	\$25,987	21	\$5.35	\$5.35	\$5.40	\$5.23
ARU	Aurania Res	6,000	\$2,040	2	\$0.34	\$0.34	\$0.34	\$0.34
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARU.WT.B	Aurania wtB	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATOM	Atomic Mnrls	6,000	\$120	1	\$0.02	\$0.02	\$0.02	\$0.02
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ATX	ATEX Res Inc	33,800	\$32,245	9	\$0.93	\$0.93	\$0.99	\$0.93
ATY	Atico Mng Co	15,000	\$2,475	2	\$0.17	\$0.17	\$0.17	\$0.17
AU	Aurion Res	11,000	\$6,610	9	\$0.59	\$0.59	\$0.61	\$0.59
AUAU	Allegiant Gl	8,000	\$1,280	1	\$0.16	\$0.16	\$0.16	\$0.16
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Ryhti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AVA	Avante Mng C	20,000	\$2,200	1	\$0.11	\$0.11	\$0.11	\$0.11
AVCR	Avicore Hea	8,000	\$1,400	3	\$0.18	\$0.18	\$0.18	\$0.18
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	135,000	\$90,900	96	\$0.67	\$0.67	\$0.72	\$0.65
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	23,000	\$7,790	3	\$0.34	\$0.34	\$0.35	\$0.34
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$3.09	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	11,900	\$13,140	3	\$1.10	\$1.10	\$1.11	\$1.10
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Svr	3,500	\$1,348	1	\$0.39	\$0.39	\$0.39	\$0.39
AZT	Aztec Mnrls	5,000	\$1,050	1	\$0.21	\$0.21	\$0.21	\$0.21
B	BCM Res Corp	48,500	\$6,253	5	\$0.13	\$0.13	\$0.14	\$0.13
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	54,000	\$2,040	5	\$0.04	\$0.04	\$0.04	\$0.04
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	174,916	\$37,545	39	\$0.24	\$0.24	\$0.24	\$0.21
BBB	Brixton Mtls	19,500	\$4,048	4	\$0.21	\$0.21	\$0.21	\$0.21
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
BCM	Bear Crk Mng	2,600	\$1,368	5	\$0.54	\$0.54	\$0.54	\$0.52
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	15	\$4	1	\$0.00	\$0.09	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BET	Nthstar Gami	15,000	\$2,475	1	\$0.17	\$0.17	\$0.17	\$0.17
BEW	BeWhere Hldg	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BIG	Hercules Svr	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BME	Barsele Mnrl	3,000	\$555	1	\$0.19	\$0.19	\$0.19	\$0.19
BMET	BeMtls Corp.	5,500	\$1,018	3	\$0.19	\$0.19	\$0.19	\$0.19
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMK	MacDonald Mn	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BNCH	Benchmark Mt	3,000	\$705	1	\$0.24	\$0.24	\$0.24	\$0.24
BNXA	Banxa Hldgs	10,030	\$8,203	5	\$0.83	\$0.83	\$0.83	\$0.77
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$30.50	\$0.00	\$0.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRC	Blackrock Sv	47,100	\$17,648	10	\$0.38	\$0.38	\$0.38	\$0.37
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	17,000	\$850	2	\$0.05	\$0.05	\$0.05	\$0.05
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
BRN.P.R.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	35,500	\$20,560	4	\$0.58	\$0.58	\$0.60	\$0.56
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$4.85	\$0.00	\$0.00
BRW	Brunswick Ex	66,000	\$57,625	18	\$0.86	\$0.86	\$0.89	\$0.86
BSK	Blue Sky Ura	114,000	\$7,125	19	\$0.07	\$0.07	\$0.07	\$0.06
BSR	Bluestone Re	2,500	\$755	2	\$0.31	\$0.31	\$0.31	\$0.30
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BTR	Bonterra Res	500	\$125	1	\$0.25	\$0.25	\$0.25	\$0.25
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BURG	Burin Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BWCG	Blackwolf Co	60,000	\$14,375	6	\$0.25	\$0.25	\$0.25	\$0.24
BWLK	Boardwalktec	500	\$260	1	\$0.52	\$0.52	\$0.52	\$0.52
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	45,000	\$14,450	4	\$0.33	\$0.33	\$0.33	\$0.32
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
C	Contact Gld	20,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CAD	Colonial Coa	25,400	\$36,170	10	\$1.44	\$1.44	\$1.45	\$1.40
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CANB	Cdabis Cap I	6,300	\$1,701	2	\$0.27	\$0.27	\$0.27	\$0.27
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtb	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CAU.H	China Gldcor	69	\$9	1	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBIT	Cathedra Bit	87,000	\$12,580	66	\$0.15	\$0.15	\$0.16	\$0.14
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBLU	Clear Blue T	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
CBR	Cabral Gld I	48,500	\$6,450	10	\$0.14	\$0.14	\$0.14	\$0.13
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	2,000	\$210	1	\$0.11	\$0.11	\$0.11	\$0.11
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CCW	Cda Svr Coba	12,000	\$600	3	\$0.05	\$0.05	\$0.05	\$0.05
CD	Cantex Mn De	17,000	\$3,325	3	\$0.20	\$0.20	\$0.20	\$0.20
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CEI	Coelacanth E	3,000	\$2,490	4	\$0.85	\$0.85	\$0.85	\$0.81
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	21,500	\$2,473	3	\$0.12	\$0.12	\$0.12	\$0.12
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterion Eg	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CERT	Cerrado Gld	23,900	\$17,172	5	\$0.71	\$0.71	\$0.74	\$0.71
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CGC	Cdn Gld Corp	1,500	\$383	1	\$0.26	\$0.26	\$0.26	\$0.26
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CIII.P	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	3,508	\$4,806	6	\$1.38	\$1.38	\$1.38	\$1.36
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CLM	Cons Lithium	54,000	\$4,245	9	\$0.08	\$0.08	\$0.08	\$0.08
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CLVR.P	Clover Leaf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMB	CMC Mtls Ltd	36,500	\$3,710	4	\$0.11	\$0.11	\$0.11	\$0.10
CMC	Cielo Waste	18,000	\$810	2	\$0.05	\$0.05	\$0.05	\$0.05
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CMJ	C-COM Satell	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
CMIL	Capella Mnrl	3,000	\$105	1	\$0.04	\$0.04	\$0.04	\$0.04
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	2,000	\$810	2	\$0.42	\$0.42	\$0.42	\$0.40
CNC	Cda Nickel C	13,500	\$16,574	11	\$1.24	\$1.24	\$1.24	\$1.22
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNL	Collective M	16,600	\$102,876	17	\$6.21	\$6.21	\$6.23	\$6.11
CNO	California N	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNX	Callinex Mns	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
COHO	Coho Collect	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	2,150	\$162	2	\$0.08	\$0.08	\$0.08	\$0.08
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CRE	Critical E L	20,015	\$32,985	12	\$1.67	\$1.67	\$1.67	\$1.61
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CRSS.P	Crossover Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRTS	Cortus Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSO	Corsa Coa	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	18	\$83	1	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
CUCO	African Egy	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CUR	Cons Uranium	29,450	\$46,588	51	\$1.60	\$1.60	\$1.60	\$1.53
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CUU	Copper Fox M	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	60,500	\$19,180	58	\$0.32	\$0.32	\$0.32	\$0.32
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
CVX	Cematrix Cor	56,500	\$10,970	7	\$0.19	\$0.19	\$0.20	\$0.19
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CWC	CWC Egy Svcs	15,000	\$3,150	1	\$0.21	\$0.21	\$0.21	\$0.21
CWV	Crown Point	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CXG	CanxGld Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CYBE	CyberCatch H	87,000	\$24,148	16	\$0.28	\$0.28	\$0.28	\$0.27
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAN	Arianne Phos	16,000	\$5,845	4	\$0.37	\$0.37	\$0.38	\$0.37
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DB	Decibel Cann	13,500	\$1,755	2	\$0.13	\$0.13	\$0.13	\$0.13
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
DCMC	Dore Copper	100	\$18	1	\$0.00	\$0.17	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	5,600	\$44,590	7	\$8.10	\$8.10	\$8.37	\$7.68
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DEC	Decade Res L	90,000	\$19,265	17	\$0.22	\$0.22	\$0.23	\$0.20
DEF	Defiance Svr	10,000	\$1,453	4	\$0.15	\$0.15	\$0.15	\$0.15
DEFN	Defense Mtls	45,000	\$9,010	7	\$0.20	\$0.20	\$0.21	\$0.20
DELX	DelphX Cap M	40,000	\$3,400	2	\$0.09	\$0.09	\$0.09	\$0.09
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGHI	Digihost Tec	4,225	\$9,081	9	\$2.16	\$2.16	\$2.29	\$2.05
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	12,500	\$7,125	2	\$0.57	\$0.57	\$0.57	\$0.57
DLTA	Delta Res Lt	28,500	\$8,815	3	\$0.29	\$0.29	\$0.31	\$0.29
DM	Datametrex A	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
DME	Desert Mount	42,500	\$16,360	12	\$0.39	\$0.39	\$0.39	\$0.38
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	83,160	\$35,873	21	\$0.43	\$0.43	\$0.44	\$0.43
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DMT	Small Pharma	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DMX	District Mtl	23,000	\$3,675	4	\$0.16	\$0.16	\$0.16	\$0.16
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	10,400	\$1,375	8	\$0.13	\$0.13	\$0.14	\$0.13
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DSL.V	Denarius Mtl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	30,000	\$21,035	7	\$0.70	\$0.70	\$0.72	\$0.69
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYG	Dynasty Gld	30,000	\$8,100	2	\$0.27	\$0.27	\$0.27	\$0.27
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EAU	Engineer Gld	18,000	\$720	1	\$0.04	\$0.04	\$0.04	\$0.04
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	15,000	\$1,275	1	\$0.09	\$0.09	\$0.09	\$0.09
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EDDY	Edison Lithi	1,000	\$160	1	\$0.16	\$0.16	\$0.16	\$0.16
EDG	Endurance	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EGT	Eguana Techs	20,500	\$2,360	3	\$0.12	\$0.12	\$0.12	\$0.12
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ELBM	Electra Batt	40,600	\$49,990	29	\$1.19	\$1.19	\$1.31	\$1.16
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
ELE	Elemental AI	500	\$585	1	\$1.17	\$1.17	\$1.17	\$1.17
ELEC	Elec Rylties	500	\$150	1	\$0.30	\$0.30	\$0.30	\$0.30
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELVT	Elevation Gl	2,000	\$220	1	\$0.11	\$0.11	\$0.11	\$0.11
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EML	Elec Mtls (U	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
EMM	Giyani Mtls	11,000	\$2,475	1	\$0.23	\$0.23	\$0.23	\$0.23
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	19,000	\$3,705	2	\$0.20	\$0.20	\$0.20	\$0.20
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EMO	Emerita Res	373,500	\$163,693	86	\$0.47	\$0.47	\$0.47	\$0.42
EMPR	Empress Rylt	72,000	\$22,810	8	\$0.32	\$0.32	\$0.32	\$0.31
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMX	EMX Rylty Co	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
ENA	Enablance Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ENTG	Entourage He	3,000	\$45	2	\$0.02	\$0.02	\$0.02	\$0.02
ENW	EnWave Corp	13,500	\$3,768	4	\$0.27	\$0.27	\$0.28	\$0.27
EOG	Eco (Atlanti	41,000	\$12,228	7	\$0.30	\$0.30	\$0.31	\$0.29
EON	EON Lithium	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	1,500	\$495	2	\$0.33	\$0.33	\$0.33	\$0.33
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
EQTY	Equity Mtls	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESE	ESE Entmt In	33,000	\$5,790	7	\$0.18	\$0.18	\$0.19	\$0.17
ESK	Eskay Mng Co	30,600	\$30,943	10	\$1.13	\$1.13	\$1.13	\$0.91
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ETL	E3 Lithium L	66,885	\$220,818	71	\$3.32	\$3.32	\$3.40	\$3.22
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EU	Encore Egy C	32,073	\$106,842	182	\$3.36	\$3.36	\$3.36	\$3.28
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVP.P	EVP Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
FCO	Fabled Svr G	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	70,000	\$5,000	3	\$0.08	\$0.08	\$0.08	\$0.07
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	0	\$0	0	\$0.00	\$2.79	\$0.00	\$0.00
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	25,500	\$10,668	3	\$0.42	\$0.42	\$0.44	\$0.42
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	155	\$166	2	\$1.07	\$1.07	\$1.07	\$1.07
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FL	Frontier Lit	7,600	\$11,314	8	\$1.52	\$1.52	\$1.53	\$1.48
FLT	Drone Deli	126,010	\$41,361	15	\$0.33	\$0.33	\$0.34	\$0.33
FLY	FLYHT Aerosp	1,500	\$1,200	3	\$0.80	\$0.80	\$0.80	\$0.80
FLYN	Flying Nicke	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	294,000	\$22,125	18	\$0.08	\$0.08	\$0.09	\$0.07
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	200	\$52	1	\$0.00	\$0.27	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FNR	49 Nth Res I	82	\$2	1	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	18,000	\$1,890	2	\$0.11	\$0.11	\$0.11	\$0.11
FOBI	Fobi AI Inc.	78,000	\$19,448	17	\$0.26	\$0.26	\$0.26	\$0.25
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	13,000	\$1,755	1	\$0.14	\$0.14	\$0.14	\$0.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FPX	FPX Nickel C	122,500	\$45,995	25	\$0.36	\$0.36	\$0.39	\$0.36
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FSX	Fosterville	4,500	\$1,778	1	\$0.40	\$0.40	\$0.40	\$0.40
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	1,000	\$135	1	\$0.14	\$0.14	\$0.14	\$0.14
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FUU	F3 Uranium C	263,000	\$101,865	101	\$0.39	\$0.39	\$0.39	\$0.38
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FWZ	Fireweed Mtl	124,117	\$188,440	61	\$1.60	\$1.60	\$1.63	\$1.41
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FYRE.P	Spitfyre Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GA	Gen Assembly	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GAL	Galantas Gld	10,000	\$2,400	1	\$0.24	\$0.24	\$0.24	\$0.24
GAME	GameSquare H	0	\$0	0	\$0.00	\$3.33	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	85,500	\$61,440	83	\$0.73	\$0.73	\$0.73	\$0.71
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GBML	Global Batte	8,500	\$1,433	2	\$0.17	\$0.17	\$0.17	\$0.17
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
GCC	Glden Caribo	46	\$2	1	\$0.00	\$0.07	\$0.00	\$0.00
GCCC.H	GCC Global C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GDNP	Good Natured	52,500	\$6,505	5	\$0.12	\$0.12	\$0.13	\$0.12
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GEM	Green Batter	13,000	\$780	1	\$0.06	\$0.06	\$0.06	\$0.06
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEN	Generation G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	5,500	\$790	3	\$0.15	\$0.15	\$0.15	\$0.14
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GGI	Garibaldi Re	29,000	\$4,168	7	\$0.14	\$0.14	\$0.15	\$0.14
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHML	Glden Horse	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
GIP	Green Impact	0	\$0	0	\$0.00	\$7.88	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	6,000	\$300	1	\$0.05	\$0.05	\$0.05	\$0.05
GLDC	Cassiar Gld	10,000	\$3,793	2	\$0.38	\$0.38	\$0.38	\$0.38
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GMG	Graphene Mfg	72,300	\$123,516	25	\$1.60	\$1.60	\$1.87	\$1.60
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GNFI	Genifi Inc.	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GOG	Gldn Tag Res	34,000	\$3,543	4	\$0.10	\$0.10	\$0.11	\$0.10
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	51,750	\$40,360	16	\$0.75	\$0.75	\$0.81	\$0.75
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	10,000	\$1,700	2	\$0.17	\$0.17	\$0.17	\$0.17
GPH	Graphite O	14,200	\$17,252	4	\$1.20	\$1.20	\$1.24	\$1.20
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GPV	GreenPower M	900	\$4,767	4	\$5.31	\$5.31	\$5.35	\$5.19
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GRAT	Gratomic Inc	29,500	\$7,123	4	\$0.25	\$0.25	\$0.25	\$0.24
GRB	Greenbriar	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
GRD	Grounded Lit	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRSL	GR Svr Mng L	23,000	\$1,020	4	\$0.04	\$0.04	\$0.05	\$0.04
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	3,900	\$14,880	3	\$3.80	\$3.80	\$3.82	\$3.80
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSHR	Gldshore Res	203,500	\$27,208	21	\$0.14	\$0.14	\$0.14	\$0.13
GSI	Gatekeeper S	17,000	\$5,440	2	\$0.32	\$0.32	\$0.32	\$0.32
GSP	GenSource Po	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GSVR	Guanajuato S	26,100	\$8,834	9	\$0.34	\$0.34	\$0.35	\$0.34
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	2	\$0	1	\$0.00	\$0.10	\$0.00	\$0.00
GTWO	G2 Gldfields	1,500	\$1,200	1	\$0.80	\$0.80	\$0.80	\$0.80
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GXU	Govix Urani	184,824	\$21,259	104	\$0.12	\$0.12	\$0.12	\$0.11
GXX	Gld Basin Re	2,000	\$340	1	\$0.17	\$0.17	\$0.17	\$0.17
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GYM.WT	TUT Fit wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GZD	Grizzly Disc	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	2,500	\$725	1	\$0.29	\$0.29	\$0.29	\$0.29
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
HE.H	Peak Discove	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	16,000	\$2,325	2	\$0.15	\$0.15	\$0.15	\$0.15
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HI	Highland Cop	15,000	\$1,650	2	\$0.11	\$0.11	\$0.11	\$0.11
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	7,350	\$3,028	3	\$0.41	\$0.41	\$0.44	\$0.41
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$1.62	\$0.00	\$0.00
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	HIVE Digital	51,300	\$316,470	88	\$6.27	\$6.27	\$6.32	\$5.96
HIVE.WT	HIVE Digi wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	20,700	\$26,925	8	\$1.33	\$1.33	\$1.33	\$1.28
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HOC	Hunter Tech	30	\$5	1	\$0.00	\$0.23	\$0.00	\$0.00
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HPQ	HPQ Silicon	340,500	\$109,710	52	\$0.34	\$0.34	\$0.34	\$0.31
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	Heliostar Mt	29,500	\$7,863	10	\$0.28	\$0.28	\$0.28	\$0.26
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HTL	Hamilton Tho	15,000	\$20,150	3	\$1.36	\$1.36	\$1.36	\$1.32
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVG	Harvest Gld	60,000	\$2,100	2	\$0.04	\$0.04	\$0.04	\$0.04
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
ICM	Iconic Mnrls	12,000	\$240	1	\$0.02	\$0.02	\$0.02	\$0.02
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICRS.P	Icarus Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	50,000	\$250	1	\$0.01	\$0.01	\$0.01	\$0.01
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eq	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	13,800	\$20,271	5	\$1.48	\$1.48	\$1.48	\$1.45
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
IGO	Independence	51,760	\$8,217	5	\$0.15	\$0.15	\$0.16	\$0.15
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	Infinium Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	25	\$4	1	\$0.00	\$0.17	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ION	Ion Egy Ltd.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	18,500	\$1,763	2	\$0.10	\$0.10	\$0.10	\$0.10
IPT	IMPACT Svr	7,500	\$2,063	2	\$0.28	\$0.28	\$0.28	\$0.28
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISD	iSign Media	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISO	IsoEgy Ltd	36,570	\$101,078	24	\$2.74	\$2.74	\$2.79	\$2.71
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	6,500	\$7,594	3	\$1.21	\$1.21	\$1.21	\$1.16
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVI	Ivrnet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	2,500	\$678	4	\$0.28	\$0.28	\$0.28	\$0.27
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JHC	Jinhua Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JJ	Jackpot Dig	17,000	\$1,190	2	\$0.07	\$0.07	\$0.07	\$0.07
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JRV	Jervois Glob	50,000	\$2,750	6	\$0.06	\$0.06	\$0.06	\$0.06
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	264,180	\$51,074	29	\$0.22	\$0.22	\$0.22	\$0.18
JUMP	Leveljump He	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KC	Kutcho Coppe	5,500	\$880	2	\$0.16	\$0.16	\$0.16	\$0.16
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KDK	Kodiak Cop	2,010	\$1,669	5	\$0.83	\$0.83	\$0.83	\$0.83
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KFR	Kingfisher M	24,000	\$2,120	2	\$0.09	\$0.09	\$0.09	\$0.08
KG	Klondike Gld	18,000	\$1,800	2	\$0.10	\$0.10	\$0.10	\$0.10
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KIP	Kiplin Mtls	33,000	\$7,805	6	\$0.24	\$0.24	\$0.25	\$0.23
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	3,000	\$2,250	1	\$0.75	\$0.75	\$0.75	\$0.75
KLDC	Kirkland Lak	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLX	Klimat X Dev	10,500	\$1,465	2	\$0.14	\$0.14	\$0.14	\$0.13
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	30,000	\$1,050	1	\$0.04	\$0.04	\$0.04	\$0.04
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KORE	Kore Mng Ltd	80,000	\$5,250	3	\$0.07	\$0.07	\$0.07	\$0.06
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KPEN.P	KP3993 Res I	3	\$0	1	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Invnt Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	2,000	\$160	2	\$0.08	\$0.08	\$0.08	\$0.08
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KUAI.P	Kua Invts In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	0	\$0	0	\$0.00	\$3.69	\$0.00	\$0.00
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LA	Los Andes Co	1,200	\$16,818	3	\$13.99	\$13.99	\$14.02	\$13.99
LAB	Labrador Gld	28,000	\$5,633	3	\$0.20	\$0.20	\$0.21	\$0.20
LBC	Libero Coppe	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	3,800	\$4,522	1	\$1.19	\$1.19	\$1.19	\$1.19
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	54,500	\$40,585	16	\$0.73	\$0.73	\$0.76	\$0.73
LCX	Lycos Egy In	7,150	\$3,250	5	\$0.47	\$0.47	\$0.47	\$0.45
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	15,500	\$2,170	2	\$0.14	\$0.14	\$0.14	\$0.14
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	339,000	\$6,785	6	\$0.02	\$0.02	\$0.03	\$0.02
LFST.WT.A	Lifeist wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LGN	Logan Egy Co	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
LI	Amern Lithiu	113,600	\$189,917	163	\$1.77	\$1.77	\$1.77	\$1.56
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
LILI	Lj3 Lithium	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	36,649	\$33,171	13	\$0.91	\$0.91	\$0.91	\$0.90
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LIS	Lithium Sth	19,500	\$8,998	3	\$0.47	\$0.47	\$0.47	\$0.46
LIT	Argentina Li	8,500	\$2,125	2	\$0.25	\$0.25	\$0.25	\$0.25
LITH	Lithium Chil	12,500	\$9,510	6	\$0.76	\$0.76	\$0.78	\$0.76
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LL	Cda Rare Ear	50,000	\$1,500	2	\$0.03	\$0.03	\$0.03	\$0.03
LLG	Mason Graphi	10,700	\$2,647	5	\$0.24	\$0.24	\$0.25	\$0.24
LME	Laurion Mnrl	16,500	\$6,743	3	\$0.41	\$0.41	\$0.41	\$0.39
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	15,058	\$314,720	75	\$20.84	\$20.84	\$21.03	\$20.71
LMR	Lomiko	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LONE	Lithium One	15,000	\$3,675	1	\$0.25	\$0.25	\$0.25	\$0.25
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOU	Lucero Egy C	11,000	\$6,535	3	\$0.61	\$0.61	\$0.61	\$0.59
LOVE	Cannara Bot	5,000	\$5,453	3	\$1.10	\$1.10	\$1.10	\$1.09
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Po	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
LRC.H	Lovitt Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
LSTR	Lodestar Bat	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	20,590	\$52,793	12	\$2.57	\$2.57	\$2.62	\$2.50
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LUCA	Luca Mng Cor	4,000	\$1,720	1	\$0.43	\$0.43	\$0.43	\$0.43
LUCK	Real Luck Gr	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
LUM	Lumina Gld C	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
LVX	Leviathan Gl	46,000	\$1,380	3	\$0.03	\$0.03	\$0.03	\$0.03
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAH	Marksman Egy	23,000	\$1,265	2	\$0.06	\$0.06	\$0.06	\$0.06
MAI	Mnra Alamos	18,500	\$5,735	2	\$0.31	\$0.31	\$0.31	\$0.31
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	43,500	\$13,955	8	\$0.34	\$0.34	\$0.34	\$0.28
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	38,000	\$1,520	3	\$0.04	\$0.04	\$0.04	\$0.04
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MAS.RT	Mas Gld rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAU	Montage Gld	34,500	\$19,640	5	\$0.56	\$0.56	\$0.58	\$0.56
MAX	MAX Res Corp	17,000	\$2,645	2	\$0.16	\$0.16	\$0.16	\$0.16
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	33,500	\$8,543	9	\$0.25	\$0.25	\$0.26	\$0.25
MCI	Minnova Corp	50,000	\$1,250	2	\$0.03	\$0.03	\$0.03	\$0.03
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	1,500	\$795	1	\$0.53	\$0.53	\$0.53	\$0.53
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MDX	Medx Health	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
MED	MedGld Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MEEC	MidW Egy Emi	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
MERG	Mtl Egy Corp	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
MET	Mtlre Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	2,500	\$5,225	1	\$2.09	\$2.09	\$2.09	\$2.09
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	78,000	\$10,380	6	\$0.14	\$0.14	\$0.14	\$0.13
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	21,000	\$1,475	3	\$0.07	\$0.07	\$0.08	\$0.07
MGRO	MustGrow Bio	5,100	\$8,414	2	\$1.65	\$1.65	\$1.65	\$1.64
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	3,000	\$1,135	2	\$0.38	\$0.38	\$0.38	\$0.38
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKO	Mako Mng Cor	1,200	\$1,615	2	\$1.35	\$1.35	\$1.35	\$1.34
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MLP	Millenial P	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MMA	Midnight Su	15,000	\$3,525	1	\$0.24	\$0.24	\$0.24	\$0.24
MMG	Mtlic Mnrls	15,500	\$5,508	2	\$0.36	\$0.36	\$0.37	\$0.36
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MN	Manganese X	57,000	\$5,700	7	\$0.10	\$0.10	\$0.10	\$0.10
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MNRL	Monumental M	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
MNTR	Mantaro Prec	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
MX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MONT.PR.A	Montfort PrA	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtlquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MRZ	Mirasol Res	22,000	\$18,425	7	\$0.83	\$0.83	\$0.90	\$0.81
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Rylty	2,000	\$11,556	2	\$5.74	\$5.74	\$5.78	\$5.74
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTK	Montauk Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTX	Mtlx Vens	4,000	\$120	2	\$0.03	\$0.03	\$0.03	\$0.03
MUN	Mundoro Cap	6,500	\$1,138	1	\$0.18	\$0.18	\$0.18	\$0.18
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MYLK	The Planting	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
NAM	New Age Mtls	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NAU	NevGld Corp.	80,500	\$30,265	10	\$0.40	\$0.40	\$0.40	\$0.37
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NBM	NEO Battery	19,500	\$6,783	7	\$0.36	\$0.36	\$0.36	\$0.35
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NCAU	Newcore Gld	8,500	\$1,190	1	\$0.14	\$0.14	\$0.14	\$0.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	1,000	\$180	1	\$0.18	\$0.18	\$0.18	\$0.18
NDA	Neptune Digi	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
NDVA	Indiva Ltd	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$4.86	\$0.00	\$0.00
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NEXE	Nexe Innovat	500	\$208	1	\$0.42	\$0.42	\$0.42	\$0.42
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	10,110	\$58,559	21	\$5.92	\$5.92	\$5.92	\$5.73
NGC	Nthern Graph	46,500	\$15,700	10	\$0.34	\$0.34	\$0.35	\$0.32
NGE	Nevada Expl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
NGEX	NGEx Mnrls L	37,925	\$263,754	58	\$6.91	\$6.91	\$7.07	\$6.86
NGMD	Nugen Medica	37,500	\$6,188	3	\$0.17	\$0.17	\$0.17	\$0.17
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHHH	FuelPositive	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NICU	Magna Mng In	13,518	\$8,842	10	\$0.66	\$0.66	\$0.66	\$0.65
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	45,000	\$26,875	17	\$0.60	\$0.60	\$0.60	\$0.59
NIM	Nicola Mng I	20,000	\$3,200	1	\$0.16	\$0.16	\$0.16	\$0.16
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	55,000	\$22,048	11	\$0.40	\$0.40	\$0.41	\$0.39
NKL	Nickel 28 Ca	4,500	\$5,175	2	\$1.15	\$1.15	\$1.15	\$1.15
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NLTA.H	Enlighta Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOAL	NOA Lithium	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	5,800	\$23,319	14	\$4.01	\$4.01	\$4.03	\$4.01
NOVR	Nova Rylty C	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
NOW	NowVertical	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NOW.WT	NowVert wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NPR	Nth Peak Res	1,100	\$1,771	1	\$1.61	\$1.61	\$1.61	\$1.61
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSCI	Nanalysis Sc	3,500	\$1,925	3	\$0.54	\$0.54	\$0.58	\$0.54
NSE	New Stratus	11,500	\$6,325	1	\$0.55	\$0.55	\$0.55	\$0.55
NTE	Network Medi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NU	NeutriSci In	37,000	\$295	3	\$0.01	\$0.01	\$0.01	\$0.01
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NWST	NthW Copper	26,000	\$4,580	3	\$0.18	\$0.18	\$0.18	\$0.17
NWX	Newport Expl	31,834	\$8,604	5	\$0.28	\$0.28	\$0.28	\$0.27
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NXH	Next Hydroge	7,000	\$5,600	1	\$0.80	\$0.80	\$0.80	\$0.80
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NXO	NexOptic Tec	107,000	\$3,235	7	\$0.04	\$0.04	\$0.04	\$0.03
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	18,900	\$3,235	5	\$0.18	\$0.18	\$0.18	\$0.17
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCO	Oroco Res	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ODV	Osisko Dev C	8,000	\$43,360	2	\$5.42	\$5.42	\$5.42	\$5.42
ODV.WT	Osisko wt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
ODV.WT.A	Osisko D wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.B	Osisko De w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ODV.WT.U	Osisko wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OGN	Orogen Rylti	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
OGO	Organto Food	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OIII	O3 Mng Inc.	5,400	\$7,668	3	\$1.42	\$1.42	\$1.42	\$1.42
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OM	Osisko MtIs	64,500	\$15,253	9	\$0.25	\$0.25	\$0.25	\$0.23
OMG	Omai Gld Mns	7,000	\$350	1	\$0.05	\$0.05	\$0.05	\$0.05
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ONYX	Onyx Gld Cor	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
OOOO	OOOOO Entmt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	15,000	\$6,300	1	\$0.42	\$0.42	\$0.42	\$0.42
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$5.09	\$0.00	\$0.00
ORM	Orford Mng C	10,000	\$1,300	2	\$0.13	\$0.13	\$0.13	\$0.13
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OSI	Osino Res Co	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OSS	OneSoft Solu	13,500	\$10,185	4	\$0.79	\$0.79	\$0.79	\$0.73
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OYL	CGX Egy Inc.	84,900	\$95,792	27	\$1.14	\$1.14	\$1.20	\$1.00
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	4,000	\$580	1	\$0.15	\$0.15	\$0.15	\$0.15
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PDH	Premier Dive	9	\$1	1	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	25,050	\$1,753	6	\$0.07	\$0.07	\$0.07	\$0.07
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	7,000	\$6,160	1	\$0.88	\$0.88	\$0.88	\$0.88
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PEI	Prospera Egy	195,500	\$24,450	16	\$0.13	\$0.13	\$0.13	\$0.12
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PESO	Pesorama Inc	50,000	\$14,775	5	\$0.30	\$0.30	\$0.30	\$0.30
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	13,500	\$3,150	3	\$0.23	\$0.23	\$0.24	\$0.23
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGE	Stillwater	6,000	\$1,020	5	\$0.17	\$0.17	\$0.17	\$0.17
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PGO.H	Pac Geolinfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	20,000	\$200	1	\$0.01	\$0.01	\$0.01	\$0.01
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PGZ	Pan Global R	12,000	\$3,495	2	\$0.30	\$0.30	\$0.30	\$0.29
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	4,000	\$6,360	1	\$1.59	\$1.59	\$1.59	\$1.59
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	8,500	\$1,628	3	\$0.20	\$0.20	\$0.20	\$0.18
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
PLUR	Plurilock Se	10,500	\$1,470	3	\$0.14	\$0.14	\$0.14	\$0.14
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PMET	Patriot Batt	22,900	\$277,676	59	\$12.11	\$12.11	\$12.53	\$12.00
PMKR	Playmaker Ca	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	62,500	\$23,988	9	\$0.38	\$0.38	\$0.39	\$0.38
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	80,500	\$20,443	9	\$0.27	\$0.27	\$0.27	\$0.23
PNRL	Premium Nick	22,600	\$28,295	13	\$1.23	\$1.23	\$1.27	\$1.23
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
POPR	PopReach Cor	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
POR	Portofino Re	80,000	\$5,325	4	\$0.07	\$0.07	\$0.07	\$0.07
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PRYM	Prime Mng Co	7,200	\$11,997	8	\$1.70	\$1.70	\$1.70	\$1.66
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTK	POET Techs I	2,500	\$13,439	7	\$5.43	\$5.43	\$5.43	\$5.34
PTN.P	Proton Cap C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PUMA	Puma Expl In	76,000	\$11,770	12	\$0.16	\$0.16	\$0.17	\$0.14
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PVT	Pivotree Inc	4,300	\$9,675	2	\$2.25	\$2.25	\$2.25	\$2.25
PWIK.P	Prestwick Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PWM	Power Mtls C	68,500	\$27,743	8	\$0.41	\$0.41	\$0.41	\$0.40
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QCCU	QC Copper an	12,500	\$2,188	2	\$0.18	\$0.18	\$0.18	\$0.18
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
QMC	QMC Quantum	6,500	\$943	1	\$0.15	\$0.15	\$0.15	\$0.15
QNC	Quantum Emot	27,000	\$1,755	2	\$0.07	\$0.07	\$0.07	\$0.07
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	1,000	\$835	2	\$0.85	\$0.85	\$0.85	\$0.82
QTWO	Q2 Mtls Corp	26,500	\$19,230	8	\$0.72	\$0.72	\$0.75	\$0.71
QUIS	Quisitive Te	30,000	\$7,950	2	\$0.27	\$0.27	\$0.27	\$0.27
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	35,000	\$2,890	6	\$0.09	\$0.09	\$0.09	\$0.08
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
RAU	Resouro Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	1,400	\$2,798	2	\$1.99	\$1.99	\$2.03	\$1.99
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	40,000	\$7,600	6	\$0.19	\$0.19	\$0.19	\$0.19
RDS	Radisson	1,000	\$140	1	\$0.14	\$0.14	\$0.14	\$0.14
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RE	RE Ryllties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RECO	Reconnaissan	25,808	\$40,469	4	\$1.52	\$1.52	\$1.57	\$1.52
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd)	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
RET.A	Reitmans A	3,300	\$9,969	2	\$3.03	\$3.03	\$3.03	\$3.02
REVO	RevoluGrp Cd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RGD	Reunion Gld	500	\$270	1	\$0.54	\$0.54	\$0.54	\$0.54
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	155,151	\$51,335	26	\$0.33	\$0.33	\$0.34	\$0.33
RHT	Reliq Health	15,670	\$7,708	11	\$0.49	\$0.49	\$0.50	\$0.49
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	6,500	\$1,600	5	\$0.25	\$0.25	\$0.26	\$0.24
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RKR	Rokmaster Re	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RMB.P	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RML	Rusoro Mng	43,500	\$18,985	5	\$0.43	\$0.43	\$0.44	\$0.43
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RMR	Rome Res Ltd	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROK	ROK Res Inc.	17,500	\$6,480	4	\$0.37	\$0.37	\$0.38	\$0.37
ROK.WT	ROK Res wt	1,500	\$240	2	\$0.16	\$0.16	\$0.16	\$0.16
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	10,000	\$1,850	2	\$0.19	\$0.19	\$0.19	\$0.19
ROS	Roscan Gld C	15,500	\$2,480	2	\$0.16	\$0.16	\$0.16	\$0.16
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
ROX	Canstar Res	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
RP	Replicel Li	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	5,000	\$825	1	\$0.17	\$0.17	\$0.17	\$0.17
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RSLV	Reyna Svr Co	35,500	\$6,160	6	\$0.18	\$0.18	\$0.18	\$0.17
RSMX	Regency Svr	17,500	\$4,330	3	\$0.25	\$0.25	\$0.25	\$0.22
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mrls Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RUN.H	Running Fox	1	\$0	1	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RV	Pathfinder V	21,000	\$735	2	\$0.04	\$0.04	\$0.04	\$0.04
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RVG	Revival Gld	251	\$124	2	\$0.00	\$0.53	\$0.00	\$0.00
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.51	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RYR	Ryl Road Mnr	1,000	\$130	1	\$0.13	\$0.13	\$0.13	\$0.13
RZE	Razor Egy Co	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
RZE.WT	Razor Egy wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	15,000	\$825	1	\$0.06	\$0.06	\$0.06	\$0.06
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	54,800	\$82,304	43	\$1.54	\$1.54	\$1.55	\$1.43
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SB	Stratabound	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SBBC	Simply Bette	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SBM	Sirona Bioch	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	46,500	\$10,245	5	\$0.22	\$0.22	\$0.23	\$0.22
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SCOT	Scottie Res	20,000	\$4,600	1	\$0.23	\$0.23	\$0.23	\$0.23
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCZ	Santacruz Sv	101,130	\$26,296	23	\$0.26	\$0.26	\$0.27	\$0.26
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SDI	Stampede Dri	30,000	\$7,650	2	\$0.26	\$0.26	\$0.26	\$0.26
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.72	\$0.00	\$0.00
SEI	Sintana Egy	38,000	\$13,305	6	\$0.36	\$0.36	\$0.36	\$0.35
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SEV	Spectra7 Mic	17,500	\$13,700	3	\$0.76	\$0.76	\$0.80	\$0.76
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SGD	Snowline Gld	13,402	\$77,725	10	\$5.88	\$5.88	\$5.88	\$5.73
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGMD	Salona Globa	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SGML	Sigma Corp.	200	\$9,452	1	\$47.26	\$47.26	\$47.26	\$47.26
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SHL	Spruce Ridge	27,000	\$1,685	2	\$0.06	\$0.06	\$0.07	\$0.06
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	19,000	\$1,830	3	\$0.10	\$0.10	\$0.10	\$0.09
SIE	Sienna Res	11,000	\$385	1	\$0.04	\$0.04	\$0.04	\$0.04
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKAL.P	Scaling Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SKRR	SKRR Expl In	30,000	\$4,815	6	\$0.17	\$0.17	\$0.17	\$0.16
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLI	Standard Lit	10,200	\$59,160	18	\$5.65	\$5.65	\$5.96	\$5.65
SLMN	Solis Mnrls	38,500	\$15,115	10	\$0.47	\$0.47	\$0.48	\$0.35
SLVR	Svr Tiger Mt	30,000	\$6,188	5	\$0.21	\$0.21	\$0.21	\$0.21
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	3,000	\$180	1	\$0.06	\$0.06	\$0.06	\$0.06
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	40,000	\$1,800	2	\$0.05	\$0.05	\$0.05	\$0.05
SNS	Select Sands	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SNV.H	Sonoro Egy L	3,000	\$195	1	\$0.07	\$0.07	\$0.07	\$0.07
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	15,000	\$900	2	\$0.06	\$0.06	\$0.06	\$0.06
SOMA	Soma Gld Cor	15,000	\$9,600	2	\$0.64	\$0.64	\$0.64	\$0.64
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SOU	Sthn Egy Cor	46,000	\$18,665	30	\$0.40	\$0.40	\$0.41	\$0.40
SPA	Spanish Moun	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPOT	EarthLabs In	31,200	\$6,738	8	\$0.22	\$0.22	\$0.22	\$0.22
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	Sparq wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRX	Sparx Tech I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SQD	SQI Diagnost	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRR	Source Rock	3,500	\$2,870	1	\$0.82	\$0.82	\$0.82	\$0.82
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SSVR	Summa Svr Co	44,000	\$21,505	12	\$0.50	\$0.50	\$0.51	\$0.49
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	500	\$345	1	\$0.69	\$0.69	\$0.69	\$0.69
STER	Steer Techs	6,337	\$1,019	3	\$0.15	\$0.15	\$0.17	\$0.15
STH	StelMn Cda L	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STND	Standard Ura	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	500	\$243	1	\$0.49	\$0.49	\$0.49	\$0.49
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
STUD	Stallion Dis	500	\$98	1	\$0.20	\$0.20	\$0.20	\$0.20
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
SUP	Nthern Super	20,000	\$8,410	2	\$0.42	\$0.42	\$0.43	\$0.42
SURF.A	Starlight	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	59	\$7	2	\$0.00	\$0.12	\$0.00	\$0.00
SUU	Strathmore	28,000	\$13,555	8	\$0.49	\$0.49	\$0.49	\$0.48
SVE	Svr One Res	21,500	\$6,883	5	\$0.33	\$0.33	\$0.33	\$0.32
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SWA	Sarama Res L	4,000	\$220	2	\$0.07	\$0.07	\$0.07	\$0.05
SWAN	Black Swan G	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SYH	Skyharbour R	89,250	\$34,271	63	\$0.40	\$0.40	\$0.40	\$0.37
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TAO	TAG Oil Ltd.	26,500	\$15,070	9	\$0.57	\$0.57	\$0.57	\$0.56
TAU	Thesis Gld I	1,000	\$540	1	\$0.54	\$0.54	\$0.54	\$0.54
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TBRD	Thunderbird	4,700	\$16,019	3	\$3.37	\$3.37	\$3.43	\$3.37
TBX	Turmalina Mt	10,500	\$2,083	3	\$0.21	\$0.21	\$0.21	\$0.19
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TDG	TDG Gld Corp	17,000	\$2,890	3	\$0.17	\$0.17	\$0.17	\$0.17
TEA	Tearlach Res	7,000	\$838	2	\$0.12	\$0.12	\$0.12	\$0.12
TECT	Tectonic Mtl	159,000	\$15,978	9	\$0.10	\$0.10	\$0.11	\$0.10
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TGOL	Thunder Gld	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	33,000	\$1,155	2	\$0.04	\$0.04	\$0.04	\$0.04
THX	Thor Expls L	33,000	\$11,525	3	\$0.35	\$0.35	\$0.35	\$0.35
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	3,500	\$3,710	1	\$1.06	\$1.06	\$1.06	\$1.06
TIG	Triumph Gl	10	\$2	1	\$0.00	\$0.18	\$0.00	\$0.00
TII	Terra Firma	49	\$353	1	\$0.00	\$6.00	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
TINY	Tiny Ltd.	86	\$342	1	\$0.00	\$3.99	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	50,500	\$14,823	6	\$0.30	\$0.30	\$0.30	\$0.29
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	17,000	\$3,315	2	\$0.20	\$0.20	\$0.20	\$0.20
TMC	Trench Mtls	2,500	\$738	1	\$0.30	\$0.30	\$0.30	\$0.30
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TMG	Thermal Egy	7,000	\$840	1	\$0.12	\$0.12	\$0.12	\$0.12
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOH.WT.A	Total Heli w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TOI	Topicus.com	3,141	\$323,726	25	\$103.24	\$103.24	\$103.42	\$102.63
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	12,000	\$1,140	4	\$0.10	\$0.10	\$0.10	\$0.10
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TORQ	Torq Res Inc	22,500	\$10,330	4	\$0.47	\$0.47	\$0.47	\$0.45
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TRA	Texas Res In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
TRL.H	Trilogy Intl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	10,000	\$300	2	\$0.03	\$0.03	\$0.03	\$0.03
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TSLV	Tier One Svr	16,000	\$3,200	4	\$0.20	\$0.20	\$0.20	\$0.20
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
TUD	Tudor Gld Co	47,796	\$49,445	20	\$1.05	\$1.05	\$1.06	\$1.02
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TUO	Teuton Res	200	\$245	2	\$1.23	\$1.23	\$1.23	\$1.22
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TWY.H	Twynford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	1,500	\$1,335	2	\$0.89	\$0.89	\$0.89	\$0.89
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
UNO.H	Nthern Urani	99,000	\$990	1	\$0.01	\$0.01	\$0.01	\$0.01
UNV	Universal Co	26,000	\$260	2	\$0.01	\$0.01	\$0.01	\$0.01
UPI.H	Universal Pr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
USCM	US Critical	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
VAU	Viva Gld Cor	22,500	\$2,818	9	\$0.13	\$0.13	\$0.14	\$0.13
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	62,000	\$3,850	3	\$0.06	\$0.06	\$0.07	\$0.05
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	1,000	\$145	1	\$0.15	\$0.15	\$0.15	\$0.15
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VLI	Vision Lithi	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
VLТ	Volt Lithium	5,500	\$1,075	2	\$0.20	\$0.20	\$0.20	\$0.20
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VMC	Vicinity Mot	2,500	\$3,706	3	\$1.54	\$1.54	\$1.54	\$1.46
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
VRR	VR Res Ltd.	15,000	\$2,475	1	\$0.17	\$0.17	\$0.17	\$0.17
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUL	Vulcan Mnrls	84,750	\$19,740	21	\$0.26	\$0.26	\$0.26	\$0.21
VUX	Vital Egy	22	\$4	1	\$0.00	\$0.25	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VXL	Vaxil Bio Lt	15,000	\$210	3	\$0.01	\$0.01	\$0.02	\$0.01
VXTR	Voxtur Analy	37,500	\$5,878	5	\$0.16	\$0.16	\$0.16	\$0.15
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	7,900	\$10,821	7	\$1.35	\$1.35	\$1.38	\$1.35
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WATR	Current Wate	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WEB	Wbridge Rene	1,100	\$1,056	3	\$0.96	\$0.96	\$0.96	\$0.96
WED	The Waim	26,100	\$93,571	31	\$3.58	\$3.58	\$3.63	\$3.55
WEII	Wolverine Eg	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	3,500	\$980	1	\$0.28	\$0.28	\$0.28	\$0.28
WHE	Waroono Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WHN	Whaven Gld C	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
WHY	W High Yield	16,008	\$5,043	3	\$0.32	\$0.32	\$0.32	\$0.32
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WIL	Wilton Res	6,500	\$4,095	1	\$0.63	\$0.63	\$0.63	\$0.63
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WINS	Winshear Gld	227	\$50	1	\$0.00	\$0.19	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	30,000	\$11,550	2	\$0.39	\$0.39	\$0.39	\$0.39
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	5,000	\$3,350	6	\$0.67	\$0.67	\$0.67	\$0.67
WRR	Walker River	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XIM	Ximen Mng Co	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
XX	Avante Corp.	1,500	\$1,530	1	\$1.02	\$1.02	\$1.02	\$1.02
XYBN	Xybian Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
YES	Char Techs L	500	\$320	1	\$0.64	\$0.64	\$0.64	\$0.64
YFI	Edgewater Wi	3,000	\$135	1	\$0.05	\$0.05	\$0.05	\$0.05
YGT	Gld Terra Re	19,000	\$1,500	3	\$0.08	\$0.08	\$0.08	\$0.08
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YORK	York Harbour	24,500	\$3,430	4	\$0.14	\$0.14	\$0.14	\$0.14
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZACA	Zacapa Res L	3,000	\$105	1	\$0.04	\$0.04	\$0.04	\$0.04
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	2,000	\$1,280	1	\$0.64	\$0.64	\$0.64	\$0.64
ZEN	Zentek Ltd.	4,800	\$9,832	9	\$2.04	\$2.04	\$2.06	\$2.02
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ZUM	ZoomerMedia	71	\$3	1	\$0.00	\$0.04	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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